

ORIGINAL

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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

ROBERT "BOB" BURNS, Chairman
BOYD DUNN
SANDRA D. KENNEDY
JUSTIN OLSON
LEA MÁRQUEZ PETERSON

IN THE MATTER OF THE APPLICATION
OF GLOBAL WATER – TURNER
RANCHES IRRIGATION, INC., AN
ARIZONA CORPORATION, FOR THE
ESTABLISHMENT OF JUST AND
REASONABLE RATES AND CHARGES
FOR UTILITY SERVICE DESIGNED TO
REALIZE A REASONABLE RATE OF
RETURN ON THE FAIR VALUE OF ITS
PROPERTY AND FOR CERTAIN RELATED
APPROVALS.

DOCKET NO. W-01677A -20-0217

RATE APPLICATION

PART 3 OF 4

**NOTICE OF FILING RATE
CASE SCHEDULES IN
SUPPORT OF RATE
APPLICATION**

Global Water – Turner Ranches Irrigation, Inc., Inc., in connection with its
contemporaneously filed Rate Application, provides notice of filing the attached Rate
Case Schedules in support of its Rate Application.

RESPECTFULLY SUBMITTED this 28th day of August, 2020.

DocuSigned by:

Timothy J. Sabo

35A99TDC587B41E...

Timothy J. Sabo

Regulatory Counsel

Certificate of Service

Original of the foregoing
eFiled this 28th day of August, 2020 with:

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Copies emailed this same date to:

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/s/ Joyce Goodwin

Global Water - Turner Ranches Irrigation, Inc.

Schedule A-1

Test Year Ended December 31, 2019

Computation of Increase in Gross Revenue Requirement

Line No.	DESCRIPTION	[A]	[B]	[C] ORIGINAL COST	[D] FAIR VALUE
1	Adjusted Rate Base			\$ 3,620,561	\$ 3,620,561
2					
3	Adjusted Operating Income (Loss)			69,422	69,422
4					
5	Current Rate of Return (Line 3 /Line 1)			1.92%	1.92%
6					
7	Required Operating Income (Line 9 * Line 1)			278,587	278,587
8					
9	Required Rate of Return			7.69%	7.69%
10					
11	Operating Income Deficiency (Line 7 - Line 3)			209,166	209,166
12					
13	Gross Revenue Conversion Factor			1.3645	1.3645
14					
15	Increase in Gross Revenue Requirements			\$ 285,396	\$ 285,396
16					
17					
18	Customer	Present	Proposed	Dollar	Percent
19	Classification	Rates	Rates	Increase	Increase
20					
21	Metered Irrigation	\$ 540,688	\$ 721,609	\$ 180,921	33.5%
22	Fixed Rate Service	302,238	403,370	101,133	33.5%
23	Private Fire	5,057	6,749	1,692	33.5%
24	Per Acre Service	4,927	6,576	1,649	33.5%
25	Adjustment	5			
26	Total of Water Revenues	852,914	1,138,304	285,390	33.5%
27					
28	Adjustment*	5	6	2	33.5%
29					
30	Miscellaneous Revenues	482	482	-	0.0%
31					
32	Total Operating Revenues	\$ 853,401	\$ 1,138,793	\$ 285,392	33.4%
33					
34	Total Adjusted Revenues (Schedule C-1)	\$ 853,397	\$ 1,138,793	\$ 285,396	33.4%
35					
36					
37	<u>Supporting Schedules:</u>				
38	B-1				
39	C-1				
40	C-3				
	H-1				

Global Water - Turner Ranches Irrigation, Inc.

Schedule A-2

Test Year Ended December 31, 2019

Summary of Results of Operations

Line No.	Description	Prior Years Ended		Test Year		Projected Year	
		12/31/2017	12/31/2018	Actual 12/31/2019	Adjusted 12/31/2019	Present Rates 12/31/2021	Proposed Rates 12/31/2021
1	Gross Revenues	\$ 959,082	\$ 910,513	\$ 853,397	\$ 853,397	\$ 853,397	\$ 1,138,793
2							
3	Revenue Deductions and						
4	Operating Expenses	767,729	929,034	759,148	783,975	783,975	860,206
5							
6	Operating Income	191,353	(18,521)	94,248	69,422	69,422	278,587
7							
8	Other Income and Deductions	625	(84)	(1,248)	(1,248)	(1,248)	(1,248)
9							
10	Interest Expense	(22,531)	(8,801)	(2,278)	(2,278)	(2,278)	(2,278)
11							
12	Net Income	169,447	(27,406)	90,722	65,896	65,896	275,061
13							
14	Common Shares	1,000	1,000	1,000	1,000	1,000	1,000
15							
16	Earned Per Average						
17	Common Share	169.45	(27.41)	90.72	65.90	65.90	275.06
18							
19	Dividends Per						
20	Common Share	NA	NA	NA	NA	NA	NA
21							
22	Payout Ratio	NA	NA	NA	NA	NA	NA
23							
24	Return on Average						
25	Invested Capital	11.5%	-2.5%	5.2%	3.8%	3.8%	15.7%
26							
27	Return on Year End						
28	Capital	12.4%	-3.2%	3.4%	2.5%	2.5%	15.7%
29							
30	Return on Average						
31	Common Equity	15.8%	-3.0%	5.2%	3.8%	3.8%	NA
32							
33	Return on Year End						
34	Common Equity	16.9%	-3.2%	3.4%	2.5%	2.5%	10.4%
35							
36	Times Bond Interest Earned						
37	Before Income Taxes	852%	2900%	2767%	1677%	1677%	10859%
38							
39	Times Total Interest and						
40	Preferred Dividends Earned						
41	After Income Taxes	NA	NA	NA	NA	NA	NA
42							
43							
44	<u>Supporting Schedules:</u>						
45	E-2						
46	C-1						
47	F-1						

Global Water - Turner Ranches Irrigation, Inc.

Schedule A-3

Test Year Ended December 31, 2019

Summary of Capital Structure

Line No.	Description	Prior Years Ended		Test Year	Projected Year
		12/31/2017	12/31/2018	12/31/2019	12/31/2021
1	Short-Term Debt	\$ -	\$ -	\$ -	\$ -
2					
3	Long-Term Debt	371,624	-	-	-
4					
5	Total Debt	371,624	-	-	-
6					
7	Preferred Stock	NA	NA	NA	NA
8					
9	Common Equity	1,000,039	849,553	2,652,386	2,652,386
10					
11	Total Capital	1,371,663	849,553	2,652,386	2,652,386
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	0%	0%	0%	0%
16					
17	Long-Term Debt	27%	0%	0%	0%
18					
19	Total Debt	27%	0%	0%	0%
20					
21	Preferred Stock	NA	NA	NA	NA
22					
23	Common Equity	73%	100%	100%	100%
24					
25	Total Capital	100%	100%	100%	100%
26					
27	Weighted Cost of				
28	Short-Term Debt	NA	NA	NA	NA
29					
30	Weighted Cost of				
31	Long-Term Debt	5%	NA	NA	NA
32					
33	Weighted Cost of				
34	Senior Debt	NA	NA	NA	NA
35					
36					
37	Note: For purposes of the rate case cost of capital calculation, the parent company's (GWRS) debt				
38	is imputed to the utilities. See the D Schedules.				
39					
40					
41	<u>Supporting Schedules:</u>				
42	E-1				
43	D-1				
44					

Global Water - Turner Ranches Irrigation, Inc.

Schedule A-4

Test Year Ended December 31, 2019

Construction Expenditures and Gross Utility Plant Placed in Service

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2017	\$ -	\$ 34,509	\$ 4,809,090
2					
3	Prior Year Ended	12/31/2018	224,713	(\$432,677)	\$4,376,413
4					
5	Test Year Ended	12/31/2019	390,619	\$567,664	\$4,944,077
6					
7	Projected Year Ended	12/31/2020	321,848	321,848	\$5,265,924
8					
9					
10					
11					
12					
13	<u>Supporting Schedules:</u>				
14	F-3				
15	E-5				

Global Water - Turner Ranches Irrigation, Inc.

Schedule A-5

Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

Line No.		Prior Years Ended		Test Year 12/31/2019	Projected Year	
		12/31/2017	12/31/2018		Present Rates 12/31/2020	Proposed Rates 12/31/2020
1	Operating Activities					
2	Net income (loss)	\$ 169,447	\$ (27,406)	\$ 90,722	\$ 65,896	\$ 275,061
3	Adjustment to reconcile net income (loss)					
4	Deferred compensation	-	-	-	-	-
5	Depreciation	144,662	106,222	151,176	174,972	174,972
6	Amortization	-	-	-	-	-
7	Amortization of deferred debt issuance costs and discounts	-	-	-	-	-
8	Write-off of debt issuance costs	-	-	-	-	-
9	Gain on sale of 303 contracts	-	-	-	-	-
10	(Gain) Loss on Equity Investment	-	-	-	-	-
11	Other gains and losses	-	-	-	-	-
12	(Gain) Loss on disposal of fixed assets	-	59	1,212	1,212	1,212
13	Loss on Sale of Willow Valley	-	-	-	-	-
14	Provision for doubtful accounts receivable	-	-	-	-	-
15	Deferred income tax (benefit) expense	-	236,636	33,189	33,189	33,189
16	Accounts receivables	(11,541)	4,034	9,370	9,370	9,370
17	Other Receivables	(17,297)	20,296	-	-	-
18	Accrued revenue	-	-	-	-	-
19	Infrastructure coordination and financing fee receivable	-	-	-	-	-
20	Income taxes receivable	-	-	-	-	-
21	Other current assets	-	(35,986)	163,458	163,458	163,458
22	Accounts payable and other current liabilities	(118,722)	52,572	(51,193)	(51,193)	(51,193)
23	Other noncurrent assets	-	-	-	-	-
24	Other noncurrent liabilities	-	-	-	-	-
25	Deferred revenue and prepaid ICFA fees	-	-	-	-	-
26	Net cash (used) provided by operating activities	166,549	356,427	397,934	396,903	606,069
27						
28	Investing Activities					
29	Capital expenditures	101,553	(250,196)	(397,934)	(321,848)	(321,848)
30	Purchase adjustments	(258,181)	-	-	-	-
31	Proceeds from sale of fixed and intangible assets	-	-	-	-	-
32	(Deposits) withdrawals of restricted cash	-	-	-	-	-
33	Deposits	-	-	-	-	-
34	Advance in aid of construction release	-	-	-	-	-
35	Net cash used in investing activities	(156,628)	(250,196)	(397,934)	(321,848)	(321,848)
36						
37	Financing Activities					
38	Proceeds from bond	-	-	-	-	-
39	Deposits in bond service fund	-	-	-	-	-
40	Proceeds withdrawn from bond service fund	-	-	-	-	-
41	Repayments of bond debt	-	-	-	-	-
42	(Deposit into)/ redemption from escrow for debt service	-	-	-	-	-
43	Loan borrowings	-	-	-	-	-
44	Loan repayments	(124,061)	(415,557)	-	-	-
45	Principal payments under capital lease	-	-	-	-	-
46	Payment of Sonoran acquisition liability	-	-	-	-	-
47	Acquisition of utilities, deferred acquisition payments	-	-	-	-	-
48	Financing costs paid	-	-	-	-	-
49	Debt issuance costs paid	-	-	-	-	-
50	Advances in aid of construction	-	-	-	-	-
51	Dividends Paid	-	-	-	-	-
52	Contributions in aid of construction	(56,313)	-	-	-	-
53	Contributions in aid of construction under ICFA agreements	-	-	-	-	-
54	Payments of offering costs for sale of stock	-	-	-	-	-
55	Refunds of advances for construction	-	-	-	-	-
56	Net cash (used) provided by financing activities	(180,374)	(415,557)	-	-	-
57	Net change in cash	(170,453)	(309,326)	(0)	75,055	284,221
58						
59						
60	<u>Supporting Schedules:</u>					
61	E-3					
62	F-2					

Global Water - Turner Ranches Irrigation, Inc.

Schedule B-1

Test Year Ended December 31, 2019

Summary of Fair Value Rate Base

Line No.		Original Cost Rate Base As Filed
1	Plant in Service	5,265,924
2	Less: Accumulated Depreciation	(3,594,130)
3		
4	Net Plant in Service	1,671,795
5		
6	<u>LESS:</u>	
7	Net CIAC	-
8	Advances in Aid of Construction (AIAC)	-
9	Customer Deposits	-
10	Deferred Income Tax Credits	(417,010)
11		
12	<u>ADD:</u>	
13	Unamortized Finance Charges	
14	Deferred Tax Assets	(15,151)
15	Working Capital	(1,748)
16	Utility Plant Acquisition Adjustment	1,548,654
17		
18	Original Cost Rate Base	3,620,561
19		
20		
21		
22		
23		
24		
25		
26		
27	<u>Supporting Schedules:</u>	
28	B-2	
29	B-3	
30	E-1	
31	B-5	

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Detail Plant in Service

Schedule B-2

Page 1 of 2

Line No.		A Actual Test Year End	B PTYP Adjustment 1 B.2.1	C Adjustment 2 B.2.2	D Adjustment 3 B.2.3	E Adjustment 4 B.2.4	F Adjustment 5 B.2.5	G Adjustment 6 B.2.6	H Adjusted Test Year As Filed
1	Utility Plant in Service								
2	301 Organization	606							606
3	302 Franchises	771							771
4	303 Land and Land Rights	30,096							30,096
5	304 Structures and Improvements	19,017							19,017
6	305 Collecting & Improving Reservoirs	-							-
7	306 Lake, River, Canal Intakes	-							-
8	307 Wells and Springs	671,498	105,177						776,674
9	308 Infiltration Galleries	-							-
10	309 Supply Mains	-							-
11	310 Power Generation Equipment	71,043							71,043
12	311 Pumping Equipment	1,340,178	1,270						1,341,448
13	320 Water Treatment Equipment	439							439
14	320.1 Water Treatment Plants	2,232							2,232
15	320.2 Solution Chemical Feeders	-							-
16	320.3 Point-of-Use Treatment Devices	-							-
17	330 Distribution Reservoirs and Standpipes	765,235							765,235
18	330.1 Storage Tanks	16,464							16,464
19	330.2 Pressure Tanks	-							-
20	331 Transmission and Distribution Mains	1,379,267							1,379,267
21	333 Services	100,441							100,441
22	334 Meters and Meter Installations	110,990	4,968						115,958
23	335 Hydrants	266,324							266,324
24	336 Backflow Prevention Devices	-							-
25	339 Other Plant and Misc. Equipment	11,963	200,000						211,963
26	340 Office Furniture and Equipment	3,106	60						3,166
27	340.1 Computer & Software	20,325	6,296						26,621
28	341 Transportation Equipment	33,373							33,373
29	342 Stores Equipment	-							-
30	343 Tools, Shop and Garage Equipment	1,307							1,307
31	344 Laboratory Equipment	-							-
32	345 Power Operated Equipment	-							-
33	346 Communication Equipment	104							104
34	347 Miscellaneous Equipment	-							-
35	348 Other Tangible Plant	99,296	4,078						103,374
36	Total Utility Plant in Service	4,944,077	321,848	-	-	-	-	-	5,265,924
37									
38	107 Construction Work in Progress	5,442							5,442
39									
40	Total Plant	4,949,519	321,848	-	-	-	-	-	5,271,367
41									
42	Total Accum. Depreciation	3,584,587	9,543						3,594,130
43									
44	Total Net Plant	1,364,932	312,305	-	-	-	-	-	1,677,237

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019

Schedule B-2
Page 2 of 2

	UNADJUSTED	ADJ #B1	ADJ #B2	ADJ #B3	ADJ #B4	ADJ #B5	ADJ #B6	ADJ #B7	ADJUSTED
Gross Plant in Service	4,944,077	321,848	-	-	-	-	-	-	5,265,924
Less:									
Accumulated Depreciation	3,584,587	9,543	-	-	-	-	-	-	3,594,130
Net Plant in Service	1,359,490	312,305	-	-	-	-	-	-	1,671,795
Less:									
Advances in Aid of Construction	-	-	-	-	-	-	-	-	-
Contributions in Aid of Construction	-	-	-	-	-	-	-	-	-
Gross	-	-	-	-	-	-	-	-	-
Accumulated Amortization	-	-	-	-	-	-	-	-	-
Net Contributions in Aid of Construction	-	-	-	-	-	-	-	-	-
Deferred Income Tax	269,825	(314)	(686,522)						(417,010)
Customer Deposits	-								-
Add:									
Working Capital	(1,748)								(1,748)
Deferred Tax Assets	-		(15,151)	-					(15,151)
Utility Plant Acquisition Adjustment	1,548,654								1,548,654
Total Rate Base:	2,636,570	312,619	671,371	-	-	-	-	-	3,620,561

Global Water - Turner Ranches Irrigation, Inc.
 Test Year Ended December 31, 2019
 Adjustment 1 Post Test Year Plant

Schedule B.2.1

LINE NO.

		Asset Cost Projects Completed as of Filing	Adjustments	901 Allocation	Projected Thru 2020 Year End	Total	Depreciation Rate	Depreciation Expense
1	NARUC							
2		307	22,177	-	-	83,000	105,177	3.33%
3		311	1,270	-	-	-	1,270	13%
4		334	4,968	-	-	-	4,968	8.33%
5		339	-	-	-	200,000	200,000	6.67%
6		340	-	-	60	-	60	6.67%
7		340.1	4,435	-	1,860	-	6,296	20.00%
8		348	4,078	-	-	-	4,078	10.00%
9		TOTAL	32,850	-	1,920	283,000	321,848	19,086
10								
11	Accumulated Depreciation With Half Year Convention							
12	\$	9,543						
13								
14	AD Tax*		\$	8,046				
15	AD Regulatory			9,543				
16	Difference			(1,497)				
17	Tax Rate			21%				
18	Change in ADIT			(314)				
19								
20	*5% Depreciation Rate Applied to all Plant							

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Schedule B-2.2

Adjustment 2 Deferred TaxLINE NO.

1	Deferred Tax Liability (Book)	269,825
2	Less	
3	Assets affected by Valencia Deferred Gain	686,522
4	Deferred Tax Liability (Adjusted)	(416,696)
5		
6		
7	Deferred Tax Assets (Book)	0
8	Less	
9	Deferred Compensation	12,039
10	Management Options	3,111
11	Total Adjustment	15,151
12		
13	Deferred Tax Assets (Adjusted)	(15,151)

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Schedule B-3 RCND Rate Base Pro forma

Scheudle B-3

LINE NO.

- | | |
|---|--|
| 1 | The Company has opted not to perform a RCND study and adopts its |
| 2 | original cost rate base as the fair value rate base. |
| 3 | |
| 4 | |
| 5 | |
| 6 | |

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Schedule B-4 RCND By Major Plant Account

Schedule B-4

LINE NO.

- | | |
|---|--|
| 1 | The Company has opted not to perform a RCND study and adopts its |
| 2 | original cost rate base as the fair value rate base. |
| 3 | |
| 4 | |
| 5 | |
| 6 | |

Global Water - Turner Ranches Irrigation, Inc.
 Test Year Ended December 31, 2019
 Schedule B-5 Computation of Working Capital

Schedule B-5
 Page 1 of 2

LINE NO.

		Test Year Results	Revenue Lag Days	Expense Lag Days	Net Lag Days	Lead / Lag Factor	Working Cash Requirement
1	Operating Expenses						
2							
3	Purchased Power	\$ 1,644,009	\$ 39	\$ 24	\$ 16	\$ 0	\$ 71,683
4	Payroll	5,849,624	39	9	31	0	492,369
5	Chemicals	265,021	39	17	22	0	16,221
6	Property & Liability Insurance	280,025	39	2	37	0	28,546
7	Worker's Compensation Insurance	90,650	39	(69)	108	0	26,932
8	Medical, Vision, Dental, LTD & Life Insurance	642,050	39	3	36	0	63,543
9	Other O&M (Excluding Rate Case Expense)	1,053,862	39	38	1	0	3,028
10	Federal Income Taxes	86,375	39	38	2	0	463
11	State Income Taxes	141,000	39	38	2	0	757
12	FICA Taxes	371,590	39	9	31	0	31,277
13	FUTA & SUTA Taxes	4,979	39	9	31	0	419
14	Property Taxes	2,165,582	39	180	(140)	(0)	(831,277)
15	Registration, Svc. Contracts, & Misc. Fees	1,683,381	39	34	5	0	24,643
16	Retirement Annuities (401k)	163,492	39	66	(26)	(0)	(11,665)
17							
18	Total	\$ 14,441,639					\$ (83,060)
19							
20							
21	Supporting Schedules						Recap Schedules
22	(a) E-1						B-1

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Schedule B-5 Computation of Working Capital

Schedule B-5
Page 2 of 2

LINE NO.

	Total Working Cash Requirement		2019 Year End Counts	Percent Allocation	Allocation of Working Capital
1					
2	\$ (83,060)	Palo Verde	21,109	46.1%	\$ (38,307)
3		Santa Cruz	21,357	46.7%	(38,757)
4		North Scottsdale	92	0.2%	(167)
5		Tonopah	413	0.9%	(749)
6		Eagletail	57	0.1%	(103)
7		Turner Ranches	963	2.1%	(1,748)
8		Red Rock Sewer	883	1.9%	(1,602)
9		Red Rock Water	896	2.0%	(1,626)
10			45,770		
11					
12		Palo Verde RRS Consolidated			(39,909)
13		Santa Cruz RRW Consolidated			(40,383)

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Adjusted Test Year Income Statement

Schedule C-1

Line No.		[A] Actual Test Year	[B] Pro Forma Adjustments - As Filed	[C] Adjusted Test Year - As Filed	[D] Proposed Rate Increase	[E] Adjusted With Rate Increase
1	Operating Revenue					
2	461 Metered Water Revenue	852,914	-	852,914	285,396	1,138,311
3	460 Unmetered Water Revenue	-	-	-	-	-
4	462 Fire Protection Revenue	-	-	-	-	-
5	469 Guaranteed Revenues (Surcharges)	-	-	-	-	-
6	471 Miscellaneous Service Revenues	-	-	-	-	-
7	474 Other Water Revenue	482	-	482	-	482
8	Total Revenues	853,397	-	853,397	285,396	1,138,793
9						
10	Operating Expenses					
11	601 Salaries and Wages	174,859	12,627	187,486	-	187,486
12	604 Employee Pensions and Benefits	11,479	-	11,479	-	11,479
13	610 Purchased Water	165	-	165	-	165
14	615 Purchased Power	226,699	-	226,699	-	226,699
15	616 Fuel for Power Production	-	-	-	-	-
16	618 Chemicals	1,285	-	1,285	-	1,285
17	620 Materials and Supplies	1,607	-	1,607	-	1,607
18	620.1 Repairs and Maintenance	1,768	-	1,768	-	1,768
19	620.2 Office Supplies and Expense	4,931	880	5,811	-	5,811
20	630 Contractual Services	-	-	-	-	-
21	631 Contractual Services - Engineering	-	-	-	-	-
22	632 Contractual Services - Accounting	22,781	-	22,781	-	22,781
23	633 Contractual Services - Legal	10,959	-	10,959	-	10,959
24	634 Contractual Services - Management Fees	-	-	-	-	-
25	635 Contractual Services - Water Testing	-	-	-	-	-
26	636 Contractual Services - Other	11,581	20,615	32,196	-	32,196
27	640 Rents	-	-	-	-	-
28	641 Rental of Building/Real Property	3,817	-	3,817	-	3,817
29	642 Rental of Equipment	177	-	177	-	177
30	650 Transportation Expenses	5,889	-	5,889	-	5,889
31	656 Insurance - Vehicles	-	-	-	-	-
32	657 Insurance - General Liability	9,157	-	9,157	-	9,157
33	658 Insurance - Worker's Comp	1,981	-	1,981	-	1,981
34	657.1 Insurance - Health and Life	-	-	-	-	-
35	660 Advertising	321	-	321	-	321
36	665 Regulatory Commission Expense - Rate	-	-	-	-	-
37	667 Regulatory Commission Expense - Other	13,412	-	13,412	-	13,412
38	670 Bad Debt Expense	(0)	-	(0)	(0)	(0)
39	675 Miscellaneous Expense	27,782	882	28,664	-	28,664
40	403 Depreciation Expense	151,176	23,796	174,972	-	174,972
41	408 Taxes Other Than Income	4,485	-	4,485	-	4,485
42	408.11 Property Taxes	32,069	30,601	62,669	6,988	69,657
43	408.12 Payroll Taxes	10,792	-	10,792	-	10,792
44	409 Income Taxes	29,978	(64,574)	(34,597)	69,243	34,646
45	427.1 Customer Security Deposit Interest	-	-	-	-	-
46						
47	Total Operating Expenses	759,148	24,826	783,975	76,231	860,206
48						
49	Operating Income / (Loss)	94,248	(24,826)	69,422	209,165	278,587
50						
51	Other Income / (Expense)					
52	414 Gain/Loss on Dispositions	(1,212)	-	(1,212)	-	(1,212)
53	419 Interest and Dividend Income	-	-	-	-	-
54	421 Non-Utility Income	3	-	3	-	3
55	426 Miscellaneous Non-Utility (Expense)	(40)	-	(40)	-	(40)
56	427 Interest (Expense)	(2,278)	-	(2,278)	-	(2,278)
57	Total Other Income / (Expense)	(3,526)	-	(3,526)	-	(3,526)
58						
59	Net Income / (Loss)	90,722	(24,826)	65,896	209,165	275,061

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Adjusted Test Year Income Statement

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
		Adjustment 1	Adjustment 2	Adjustment 3	Adjustment 4	Adjustment 5	Adjustment 6	Adjustment 7	Adjustment 8	Adjustment 9	Adjustment 10	Adjustment 11	Adjustment 12	Adjustment 13	Adjustment 14	Adjustment 15	Adjusted	Adjustment 16	Adjustment 17	Adjustment 18	Adjustment 19	Adjustment 20	Adjusted	
	Actual Test Year	Bad Debt C.2.1	Property Tax C.2.2	Income Tax C.2.3		PTYP Depreciation C.2.5	Payroll C.2.6	Bonus/DC/Op tions C.2.7	FATHOM C.2.8	Half Year Convention C.2.9							Test Year As Filed	Bad Debt C.2.1	Property Tax C.2.2	Income Tax C.2.3	Revenue Increase A-1		With Rate Increase	
1	Operating Revenue																							
2	461 Metered Water Revenue	852,914																852,914				285,396		1,138,311
3	460 Unmetered Water Revenue	-																-				-		-
4	462 Fire Protection Revenue	-																-				-		-
5	469 Guaranteed Revenues (Surcharges)	-																-				-		-
6	471 Miscellaneous Service Revenues	-																-				-		-
7	474 Other Water Revenue	482																482						482
8	Total Revenues	853,397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853,397	-	-	-	285,396	-	1,138,793	
9																								
10	Operating Expenses																							
11	601 Salaries and Wages	174,859					13,480	(17,533)	16,680								187,486						187,486	
12	604 Employee Pensions and Benefits	11,479															11,479						11,479	
13	610 Purchased Water	165															165						165	
14	615 Purchased Power	226,699															226,699						226,699	
15	616 Fuel for Power Production	-															-						-	
16	618 Chemicals	1,285															1,285						1,285	
17	620 Materials and Supplies	1,607															1,607						1,607	
18	620.1 Repairs and Maintenance	1,768															1,768						1,768	
19	620.2 Office Supplies and Expense	4,931							880								5,811						5,811	
20	630 Contractual Services	-															-						-	
21	631 Contractual Services - Engineering	-															-						-	
22	632 Contractual Services - Accounting	22,781															22,781						22,781	
23	633 Contractual Services - Legal	10,959															10,959						10,959	
24	634 Contractual Services - Management Fees	-															-						-	
25	635 Contractual Services - Water Testing	-															-						-	
26	636 Contractual Services - Other	11,581							20,615								32,196						32,196	
27	640 Rents	-															-						-	
28	641 Rental of Building/Real Property	3,817															3,817						3,817	
29	642 Rental of Equipment	177															177						177	
30	650 Transportation Expenses	5,889															5,889						5,889	
31	656 Insurance - Vehicles	-															-						-	
32	657 Insurance - General Liability	9,157															9,157						9,157	
33	658 Insurance - Worker's Comp	1,981															1,981						1,981	
34	657.1 Insurance - Health and Life	-															-						-	
35	660 Advertising	321															321						321	
36	665 Regulatory Commission Expense - Rate	-															-						-	
37	667 Regulatory Commission Expense - Other	13,412															13,412						13,412	
38	670 Bad Debt Expense	(0)															(0)		(0)				(0)	
39	675 Miscellaneous Expense	27,782								882							28,664						28,664	
40	403 Depreciation Expense	151,176				9,543				14,253							174,972						174,972	
41	408 Taxes Other Than Income	4,485															4,485						4,485	
42	408.11 Property Taxes	32,069		30,601													62,669		6,988				69,657	
43	408.12 Payroll Taxes	10,792															10,792				69,243		10,792	
44	409 Income Taxes	29,978				(84,574)											(34,597)						34,646	
45	427.1 Customer Security Deposit Interest	-															-						-	
46																								
47	Total Operating Expenses	759,148	-	30,601	(84,574)	-	9,543	13,480	(17,533)	39,057	14,253	-	-	-	-	-	783,975	(0)	6,988	69,243	-	-	860,206	
48																								
49	Operating Income / (Loss)	94,248	-	(30,601)	64,574	-	(9,543)	(13,480)	17,533	(39,057)	(14,253)	-	-	-	-	-	69,422	0	(6,988)	(69,243)	285,396	-	278,587	
50																								
51	Other Income / (Expense)																							
52	414 Gain/Loss on Dispositions	(1,212)															(1,212)						(1,212)	
53	419 Interest and Dividend Income	-															-						-	
54	421 Non-Utility Income	3															3						3	
55	426 Miscellaneous Non-Utility (Expense)	(40)															(40)						(40)	
56	427 Interest (Expense)	(2,278)															(2,278)						(2,278)	
57	Total Other Income / (Expense)	(3,526)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,526)	-	-	-	-	-	(3,526)	
58																								
59	Net Income / (Loss)	90,722	-	(30,601)	64,574	-	(9,543)	(13,480)	17,533	(39,057)	(14,253)	-	-	-	-	-	65,896	0	(6,988)	(69,243)	285,396	-	275,061	

Global Water - Turner Ranches Irrigation, Inc.

Schedule C-2.1

Test Year Ended December 31, 2019

Income Statement Adjustment 1 & 16

Adjust Bad Debt Expense for Change in Revenue Levels

Line No.		
1	Bad Debt Expense - Test Year Actual (Sch C-2)	\$ (0)
2	Actual Test Year Revenues (Sch C-2)	853,397
3	Bad Debt Expense Rate	0.0000%
4		
5		
6	Adjusted Test Year Revenues (Sch C-2)	\$ 853,397
7	Bad Debt Expense Rate	0.0000%
8	Expected Bad Debt Expense	\$ (0)
9		
10	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	\$ -
11		
12		
13	Proposed Revenues (Sch C-2)	\$ 1,138,793
14	Bad Debt Expense Rate	0.0000%
15	Expected Bad Debt Expense Based on Proposed Revenues	\$ (0)
16		
17	Adjustment to Bad Debt Expense	\$ (0)

Global Water - Turner Ranches Irrigation, Inc.

Schedule C-2.2

Test Year Ended December 31, 2019

Income Statement Adjustments 2 & 17

Adjustment to Property Tax

Line No.		Test Year As Adjusted	Proposed
1	Adjusted Test Year Revenues	\$ 853,397	\$ 853,397
2	Weight Factor	2	2
3	Subtotal (Line 1 * Line 2)	1,706,793	\$ 1,706,793
4	Proposed Revenue Requirement	853,397	\$ 1,138,793
5	Subtotal (Line 3 + Line 4)	2,560,190	2,845,586
6	Number of Years	3	3
7	Three Year Average (Line 5 / Line 6)	853,397	\$ 948,529
8	Department of Revenue Multiplier	2	2
9	Revenue Base Value (Line 7 * Line 8)	1,706,793	\$ 1,897,057
10	Plus: 10% of CWIP -	544	544
11	Less: Net Book Value of Licensed Vehicles	976	976
12	Full Cash Value (Line 9 + Line 10 - Line 11)	1,706,361	\$ 1,896,625
13	Assessment Ratio	18.0%	18.0%
14	Assessment Value (Line 12 * Line 13)	307,145	\$ 341,393
15	Composite Property Tax Rate	20.4038%	20.4038%
16			
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$ 62,669	
18	Actual Test Year Property Tax Expense	32,069	
19			
20	Test Year Adjustment (Line 17-Line 18)	\$ 30,601	
21	Property Tax - Recommended Revenue (Line 14 * Line 15)		\$ 69,657
22	Test Year Adjusted Property Tax Expense (Line 17)		62,669
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement		\$ 6,988
24			
25	Increase to Property Tax Expense		\$ 6,988
26	Increase in Revenue Requirement		285,396
27	Increase to Property Tax per Dollar Increase in Revenue (Line 25/Line 26)		2.448456%

Global Water - Turner Ranches Irrigation, Inc.

Schedule C-2.3

Test Year Ended December 31, 2019

Income Statement Adjustments 3 & 20

Income Taxes

LINE NO.	<u>DESCRIPTION</u>	[A] TEST YEAR <u>ACTUAL</u>	[B] <u>ADJUSTMENTS</u>	[C] ADJUSTED TEST YEAR AS FILED
1	Income Taxes	\$ 29,978	\$ (64,574)	\$ (34,597)
2				
3				
4		ADJUSTED TEST		ADJUSTED WITH
5	<u>DESCRIPTION</u>	<u>YEAR AS FILED</u>	<u>ADJUSTMENTS</u>	<u>RATE INCREASE</u>
6				
7		\$ (34,597)	\$ 69,243	\$ 34,646

Depreciation Expense with half year Convention	\$	9,543
--	----	-------

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Schedule C-2.6

Income Statement Adjustments 6

Payroll Adjustments

Line

Number	Position Title	Palo Verde	Santa Cruz	Red Rock Sewer	Red Rock Water	WUGT	Eagletail	WUNS	Turner Ranches
1	O&M 2019 Vacancies (Personnel all in)								
2	Maintenance Engineer	-	-	-	-	55,689	7,686	12,405	-
3	Client Services Analyst	5,185	5,185	-	-	-	-	-	-
4	Water Quality Technician	10,590	10,727	436	459	207	23	46	482
5	Instrumental Control Specialist	9,742	9,742	-	-	-	-	-	-
6	Asset Mgmt & Maintenance Superintendent	2,021	2,021	-	-	-	-	-	-
7	Operator 1 - PVUC Only	-	-	3,165	3,212	-	-	-	-
8	Operator 1 - Maricopa PV Split	25,184	2,798	-	-	-	-	-	-
9	Operator 1 - Maricopa PV Split	27,387	3,043	-	-	-	-	-	-
10	Operator 1 - Maricopa SC Split	1,777	15,995	-	-	-	-	-	-
11	Total O&M 2019 Vacancies	81,885	49,512	3,602	3,671	55,896	7,709	12,451	482
12									
13	O&M New Positions 2020 (Salary plus benefits)								
14	West Valley OPS	-	-	-	-	46,690	6,444	10,401	-
15	West Valley OPS on call	-	-	-	-	4,101	566	913	-
16	Env Compliance Supervisor	59,888	60,668	2,468	2,598	1,169	130	260	2,728
17	EMMT I	36,099	36,099	-	-	-	-	-	-
18	Total O&M New Positions 2020	95,988	96,767	2,468	2,598	51,960	7,140	11,574	2,728
19									
20	G&A 2019 Vacancies (Salary plus Benefits)								
21	Development Services Project Manager	32,302	32,723	1,331	1,401	631	70	140	1,471
22	Regulatory Accountant	24,227	24,542	998	1,051	473	53	105	1,104
23	Safety and Programs Coordinator	19,568	19,822	806	849	382	42	85	891
24	Total G&A 2019 Vacancies	76,097	77,087	3,136	3,301	1,486	165	330	3,466
25									
26	G&A New Positions 2020 (Salary plus Benefits)								
27	Engineer	18,574	18,816	766	806	363	40	81	846
28	Director of IT	99,835	101,135	4,115	4,331	1,949	217	433	4,548
29	Water Resources Support Specialist	30,943	31,346	1,275	1,342	604	67	134	1,410
30	Total G&A New Positions 2020	149,352	151,296	6,156	6,479	2,916	324	648	6,803
31									
32	Total Adjustment to Salaries and Wages 601	403,322	374,662	15,362	16,050	112,257	15,338	25,003	13,480

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Schedule C-2.7

Income Statement Adjustments 7

Employee Bonus and Options

LINE

NO.

1	<u>Salaries and Wages Expense Adjustment to Remove 50% of Bonus Expense and Options Expense for CEO and CFO</u>	
2	601 Salaries and Wages	174,859
3		
4	Bonus Expense Excluded	(2,637)
5		
6	Deferred Compensation % Excluded	(7,720)
7		
8	Employee Options Expense	(7,176)
9	Total Adjustment	(17,533)
10		
11	Adjusted 601 Salaries and Wages	157,325

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Schedule C-2.8

Income Statement Adjustments 8

Impact of FATHOM Contract Cancellation

Line

Number

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

Description	Red Rock		Red Rock		Turner Ranches	North Scottsdale	Greater Tonopah	Eagletail
	Palo Verde	Sewer	Santa Cruz	Water				
2019 actual move out of Contract Services -Management Fees	(856,672)	(26,085)	(726,438)	(31,928)	-	(6,397)	(25,957)	(4,105)
Moves into								
2020 Budgeted O&M Expenses (636 and 736)	452,546	18,652	458,436	19,633	20,615	1,963	8,835	982
2020 Budgeted G&A Expenses - Bank Fees (675 and 775)	19,362	798	19,614	840	882	84	378	42
2020 Budgeted G&A Expenses - IT Expenses (620.2 and 721)	19,362	797	19,580	839	880	84	377	42
2020 Budgeted O&M personnel Expenses	173,824	7,164	176,086	7,541	7,918	754	3,394	377
2020 Budgeted G&A personnel Expenses	192,336	7,927	194,840	8,344	8,762	834	3,755	417
Adjustment to Salaries and Wages	366,160	15,091	370,925	15,885	16,680	1,589	7,148	794

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Schedule C-2.9

Income Statement Adjustments

Depreciation Half Year Convention

Line
Number**2019 Fixed Asset Additions Half Year Depreciation Adjustment**

Account No.	Description	
301	Organization	-
302	Franchises	-
303	Land and Land Rights	-
304	Structures and Improvements	-
305	Collecting & Improving Reservoirs	-
306	Lake, River, Canal Intakes	-
307	Wells and Springs	-
308	Infiltration Galleries	-
309	Supply Mains	-
310	Power Generation Equipment	-
311	Pumping Equipment	4,881
320	Water Treatment Equipment	-
320.1	Water Treatment Plants	37
320.2	Solution Chemical Feeders	-
320.3	Point-of-Use Treatment Devices	-
330	Distribution Reservoirs and Standpipes	-
330.1	Storage Tanks	-
330.2	Pressure Tanks	-
331	Transmission and Distribution Mains	3,444
333	Services	-
334	Meters and Meter Installations	47
335	Hydrants	523
336	Backflow Prevention Devices	-
339	Other Plant and Misc. Equipment	-
340	Office Furniture and Equipment	65
340.1	Computer & Software	233
341	Transportation Equipment	59
342	Stores Equipment	-
343	Tools, Shop and Garage Equipment	-
344	Laboratory Equipment	-
345	Power Operated Equipment	-
346	Communication Equipment	-
347	Miscellaneous Equipment	-
348	Other Tangible Plant	4,965
	Subtotal	14,253
	Less: Amortization of CIAC	-
	DEPRECIATION EXPENSE	14,253

Global Water - Turner Ranches Irrigation, Inc.
 Test Year Ended December 31, 2019
 Adjusted Test Year Income Statement

Schedule C-3
 Page 1 of 2

Line No.	Description	Percentage of Incremental Gross Revenues
1	Combined Federal and State Effective Income Tax Rate	24.8710%
2	Uncollectible Revenue Effective Rate	0.0000%
3	Property Taxes Effective Rate	1.8395%
4	Total Tax Percentage	26.7105%
5		
6	Operating Income % = 100% - Tax Percentage	73.2895%
7		
8		
9		
10		
11	<u>1</u> = Gross Revenue Conversion Factor	
12	Operating Income %	1.364452
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	<u>SUPPORTING SCHEDULES:</u>	<u>RECAP SCHEDULES:</u>
24	C-3, page 2	A-1

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Adjusted Test Year Income Statement

Schedule C-3
Page 2 of 2

GROSS REVENUE CONVERSION FACTOR

Line No.	Description	(A)	(B)	(C)	(D)	(E)	(F)
<u>Calculation of Gross Revenue Conversion Factor:</u>							
1	Revenue	100.0000%					
2	Uncollectible Factor (Line 11)	0.0000%					
3	Revenues (L1 - L2)	100.0000%					
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)	26.7105%					
5	Subtotal (L3 - L4)	73.2895%					
6	Revenue Conversion Factor (L1 / L5)	1.364452					
<u>Calculation of Uncollectible Factor:</u>							
7	Unity	100.0000%					
8	Combined Federal and State Tax Rate (L17)	24.8710%					
9	One Minus Combined Income Tax Rate (L7 - L8)	75.1290%					
10	Uncollectible Rate	0.0000%					
11	Uncollectible Factor (L9 * L10)		0.0000%				
<u>Calculation of Effective Tax Rate:</u>							
12	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%					
13	Arizona State Income Tax Rate	4.9000%					
14	Federal Taxable Income (L12 - L13)	95.1000%					
15	Applicable Federal Income Tax Rate (L55 Col F)	21.0000%					
16	Effective Federal Income Tax Rate (L14 x L15)	19.9710%					
17	Combined Federal and State Income Tax Rate (L13 + L16)		24.8710%				
<u>Calculation of Effective Property Tax Factor:</u>							
18	Unity	100.0000%					
19	Combined Federal and State Income Tax Rate (L17)	24.8710%					
20	One Minus Combined Income Tax Rate (L18-L19)	75.1290%					
21	Property Tax Factor	2.4485%					
22	Effective Property Tax Factor (L20*L21)		1.8395%				
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22)			26.7105%			
24	Required Operating Income	\$ 278,587					
25	Adjusted Test Year Operating Income (Loss)	\$ 69,422					
26	Required Increase in Operating Income (L24 - L25)		\$ 209,166				
27	Income Taxes on Recommended Revenue (Col. (F), L52)	\$ 34,646					
28	Income Taxes on Test Year Revenue (Col. (C), L52)	\$ (34,597)					
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)		\$ 69,243				
30	Recommended Revenue Requirement	\$ 1,138,793					
31	Uncollectible Rate (Line 10)	0.0000%					
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	\$ (0)					
33	Adjusted Test Year Uncollectible Expense	\$ -					
34	Required Increase in Revenue to Provide for Uncollectible Exp.		\$ (0)				
35	Property Tax with Recommended Revenue	\$ 69,657					
36	Property Tax on Test Year Revenue	\$ 32,069					
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)		\$ 37,589				
38	Total Required Increase in Revenue (L26 + L29 + L37)		\$ 315,997				

	(A)	(B)	(C)	(D)	(E)	(F)
<u>Calculation of Income Tax:</u>						
39	Total	Test Year	Water	Total	Company Recommended	Water
40	Revenue	\$ 853,397	\$ 853,397	\$ 1,138,793	\$ 1,138,793	\$ 1,138,793
41	Operating Expenses Excluding Income Taxes	818,572	818,572	825,559	825,559	825,559
42	Synchronized Interest (L47)	173,930	173,930	173,930	173,930	173,930
43	Arizona Taxable Income (L39 - L40 - L41)	\$ (139,105)	\$ (139,105)	\$ 139,304	\$ 139,303	\$ 139,303
44	Arizona State Effective Income Tax Rate	4.9000%	4.9000%	4.9000%	4.9000%	4.9000%
45	Arizona Income Tax (L42 x L43)	\$ (6,816)	\$ (6,816)	\$ 6,826	\$ 6,826	\$ 6,826
46	Federal Taxable Income (L42- L44)	\$ (132,289)	\$ (132,289)	\$ 132,478	\$ 132,477	\$ 132,477
47	Federal Tax Rate	21.0000%	21.00%	21.00%	21.00%	21.00%
48	Federal Income Taxes	\$ (27,781)	\$ (27,781)	\$ 27,820	\$ 27,820	\$ 27,820
49						
50						
51						
52						
53	Total Federal Income Tax	\$ (27,781)	\$ (27,781)	\$ 27,820	\$ 27,820	\$ 27,820
54	Combined Federal and State Income Tax (L35 + L42)	\$ (34,597)	\$ (34,597)	\$ 34,646	\$ 34,646	\$ 34,646
55	COMBINED Applicable Federal Income Tax Rate [Col. (D), L53 - Col. (A), L53 / [Col. (D), L45 - Col. (A), L45]			21.0000%		
56						
57	WATER Applicable Federal Income Tax Rate [Col. (F), L53 - Col. (C), L53] / [Col. (F), L45 - Col. (C), L45]					21.0000%

Calculation of Interest Synchronization:

58	Rate Base	Water
59	Weighted Average Cost of Debt	\$ 3,620,561
60	Synchronized Interest (L59 X L60)	4.80%
		\$ 173,930

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Summary Cost of Capital

Schedule D-1

Page 1 of 2

Line No.	Description	End of Test Year - Actual			
		Dollar Amount	Percent of Total	Rate of Return	Weighted Return
1					
2	Short-Term Debt	\$ -	0.00%	0.00%	0.00%
3					
4	Long-Term Debt	-	0.00%	0.00%	0.00%
5					
6	Common Equity	2,652,386	100.00%	2.62%	2.62%
7					
8	Totals	<u>\$ 2,652,386</u>	<u>100.00%</u>		<u>2.62%</u>

Line No.	Description	End of Test Year - Proposed				End of Projected Year - Proposed Rates			
		Dollar Amount	Percent of Total	Rate of Return	Weighted Cost	Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
11									
12									
13									
14									
15	Short-Term Debt	\$ -	0.00%	0.00%	0.00%	\$ -	0.00%	0.00%	0.00%
16									
17	Long-Term Debt	2,519,131	48.71%	4.80%	2.34%	2,519,131	48.71%	4.80%	2.34%
18									
19	Common Equity	2,652,386	51.29%	10.44%	5.35%	2,652,386	51.29%	10.44%	5.35%
20									
21	Totals	<u>\$ 5,171,518</u>	<u>100.00%</u>		<u>7.69%</u>	<u>\$ 5,171,518</u>	<u>100.00%</u>		<u>7.69%</u>

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

GWRS Long Term Debt Allocation to Utilities

Schedule D-1

Page 2 of 2

Line

No.

1
2 Total Global Water Resources, Inc. Long Term Debt
3 115,000,000

4
5 **Allocation to Palo Verde and Santa Cruz**

6
7 Palo Verde 58,506,779
8 Santa Cruz 47,850,221
9 106,357,000

10

Amount Allocated to other
11 utilities 8,643,000

12

13 **Allocation based on 2019 Customer Counts**

14 Company	Customer Count	Allocation%	
15 North Scottsdale	92	2.8%	240,665
16 Tonopah	413	12.5%	1,080,375
17 Eagletail	57	1.7%	149,107
18 Turner Ranches	963	29.1%	2,519,131
19 Red Rock Sewer	883	26.7%	2,309,857
20 Red Rock Water	896	27.1%	2,343,864
21 Total	3,304	100.0%	8,643,000

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Cost of Debt

Schedule D-2

Page 1 of 2

Line

No.

1		End of Test Year - Actual		
2		Amount	Interest	
3		Outstanding	Rate	
4	Long-Term Debt	-	N/A	
5				
6	Short-Term Debt	-	N/A	
7				
8				
9				
10				
11		End of Test Year - Proposed		End of Projected Year - Proposed Rates
12		Amount	Interest	Amount
13		Outstanding (*)	Rate	Outstanding
14	Long-Term Debt	2,519,131	4.80%	2,519,131
15				4.80%
16	Short-Term Debt	-	N/A	-
				N/A

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Cost of Preferred Stock

Schedule D-3

Line	
No.	
1	Schedule D-3 is not applicable as there is no preferred stock issued or
2	outstanding in any of the utilities involved in this rate case.
3	
4	
5	
6	
7	
8	

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Assets			
2	131 Cash and cash equivalents	-	-	309,325
3	132 Special Deposits	-	-	-
4	133 Other Special Deposits	-	-	-
5	134 Working Funds	-	-	-
6	135 Temporary Cash Investments	-	-	-
7	141 Customer Accounts Receivable	42,513	51,883	55,917
8	142 Other Accounts Receivable	-	-	-
9	143 Accumulated Provision for Uncollectible Accounts	-	-	-
10	146 Notes Receivable from Associated Companies	-	-	-
11	151 Plant Material and Supplies	-	-	-
12	162 Prepayments	0	-	-
13	173 Accrued Utility Revenue	-	-	-
14	174 Miscellaneous Current and Accrued Assets	-	-	-
15	Total Current Assets	42,513	51,883	365,242
16				
17	Fixed Assets			
18	101 Total Utility Plant in Service	4,944,077	4,376,413	4,809,090
19	105 Construction work-in-progress	5,442	191,764	18,151
20	108 Less: Accumulated Depreciation	(3,584,587)	(3,448,791)	(3,764,676)
21	114 Utility Plant Acquisition Adjustments	1,548,654	-	-
22	Total Fixed Assets (Net)	2,913,586	1,119,386	1,062,565
23				
24	Deferred Debits			
25	186.1 Deferred Rate Case Expense	-	-	20,297
26	190 Accumulated Deferred Income Taxes	-	-	-
27	Total other assets	-	-	20,297
28				
29	Total Assets	2,956,099	1,171,269	1,448,104
30				
31	Liabilities and Stockholders' Equity			
32	231 Accounts Payable	-	10,398	29,370
33	232 Notes Payable (Current Portion)	-	-	43,933
34	234 Notes Payable to Associated Companies	-	-	-
35	235 Customer Deposits	-	-	-
36	236 Accrued Taxes	17,845	16,948	3,138
37	237 Accrued Interest	-	-	-
38	241 Miscellaneous Current and Accrued Liabilities	16,042	57,734	-
39	Total Current Liabilities	33,887	85,080	76,441
40				
41	224 Long Term Debt (Notes and Bonds)	-	-	371,624
42	252 Advances in Aid of Construction	-	-	-
43	253 Other Deferred Credits	-	-	-
44	255 Accumulated Deferred Investment Tax Credits	-	-	-
45	271 Contributions in Aid of Construction	-	-	-
46	272 Less: Amortization of Contributions	-	-	-
47	281 Accumulated Deferred Income Tax	269,825	236,636	-
48	Total Deferred Credits and Other Liabilities	269,825	236,636	371,624
49				
50	Total Liabilities and Deferred Credits	303,713	321,716	448,065
51				
52	201 Common Stock Issued	-	-	-
53	211 Other Paid-In Capital	2,625,056	912,945	(39,210)
54	215 Retained Earnings	27,330	(63,392)	1,039,249
55	Total Members' Equity	2,652,386	849,553	1,000,039
56				
57	Total Liabilities and Stockholders' Equity	2,956,099	1,171,269	1,448,104

Global Water - Turner Ranches Irrigation, Inc.

Schedule E-2

Test Year Ended December 31, 2019

Comparative Income Statements

Line No.	Test Year				
	Ended	Year Ended	Year Ended	Year Ended	
	12/31/2019	12/31/2018	12/31/2017		
1	Operating Revenue				
2	461	Metered Water Revenue	852,914	883,542	-
3	460	Unmetered Water Revenue	-	-	910,811
4	462	Fire Protection Revenue	-	-	-
5	469	Guaranteed Revenues (Surcharges)	-	-	48,271
6	471	Miscellaneous Service Revenues	-	-	-
7	474	Other Water Revenue	482	26,971	-
8	Total Revenues		853,397	910,513	959,082
9					
10	Operating Expenses				
11	601	Salaries and Wages	174,859	128,972	61,649
12	604	Employee Pensions and Benefits	11,479	3,508	-
13	610	Purchased Water	165	245	-
14	615	Purchased Power	226,699	205,652	243,486
15	616	Fuel for Power Production	-	-	-
16	618	Chemicals	1,285	576	-
17	620	Materials and Supplies	1,607	344	-
18	620.1	Repairs and Maintenance	1,768	7,055	10,799
19	620.2	Office Supplies and Expense	4,931	5,357	15,876
20	630	Contractual Services	-	-	-
21	631	Contractual Services - Engineering	-	6,759	500
22	632	Contractual Services - Accounting	22,781	39,089	14,071
23	633	Contractual Services - Legal	10,959	11,488	6,929
24	634	Contractual Services - Management Fees	-	-	214,800
25	635	Contractual Services - Water Testing	-	1	-
26	636	Contractual Services - Other	11,581	95,366	5,992
27	640	Rents	-	-	-
28	641	Rental of Building/Real Property	3,817	6,570	14,864
29	642	Rental of Equipment	177	72	-
30	650	Transportation Expenses	5,889	4,259	5,811
31	656	Insurance - Vehicles	-	-	-
32	657	Insurance - General Liability	9,157	5,301	4,583
33	658	Insurance - Worker's Comp	1,981	1,928	-
34	657.1	Insurance - Health and Life	-	-	1,333
35	660	Advertising	321	74	-
36	665	Regulatory Commission Expense - Rate	-	-	-
37	667	Regulatory Commission Expense - Other	13,412	1,138	-
38	670	Bad Debt Expense	(0)	-	-
39	675	Miscellaneous Expense	27,782	24,188	-
40	403	Depreciation Expense	151,176	106,222	144,662
41	408	Taxes Other Than Income	4,485	(73)	7,526
42	408.11	Property Taxes	32,069	29,875	14,848
43	408.12	Payroll Taxes	10,792	8,430	-
44	409	Income Taxes	29,978	236,638	-
45	427.1	Customer Security Deposit Interest	-	-	-
46					
47	Total Operating Expenses		759,148	929,034	767,729
48					
49	Operating Income / (Loss)		94,248	(18,521)	191,353
50					
51	Other Income / (Expense)				
52	414	Gain/Loss on Dispositions	(1,212)	(59)	-
53	419	Interest and Dividend Income	-	20	31
54	421	Non-Utility Income	3	329	594
55	426	Miscellaneous Non-Utility (Expense)	(40)	(374)	-
56	427	Interest (Expense)	(2,278)	(8,801)	(22,531)
57	Total Other Income / (Expense)		(3,526)	(8,885)	(21,906)
58					
59	Net Income / (Loss)		90,722	(27,406)	169,447

Global Water - Turner Ranches Irrigation, Inc.

Schedule E-3

Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1				
2	Cash Flows from Operating Activities:			
3	Net income (loss)	\$ 90,722	\$ (27,406)	\$ 169,447
4	Adjustments to reconcile net income to net			
5	cash provided by operating activities:			
6	Depreciation	151,176	106,222	144,662
7	Loss on disposal of fixed and intangible assets	-	-	-
8	Provision for doubtful accounts receivable	-	-	-
9	Deferred income tax (benefit) expense	-	-	-
10	Changes in assets and liabilities:	-	-	-
11	Accounts receivable	-	-	-
12	Accrued revenue	-	-	-
13	Other assets	-	-	-
14	Due to related party	-	-	-
15	Accounts payable and other current liabilities	-	-	-
16	Total Cash Flows from Operations	<u>241,898</u>	<u>78,815</u>	<u>314,109</u>
17				
18	Cash Flows From Investing Activities:			
19	Capital expenditures	-	-	-
20	Proceeds from sale of fixed and intangible assets	-	-	-
21	Total Cash Flows from Investing	<u>-</u>	<u>-</u>	<u>-</u>
22				
23	Cash Flows From Financing Activities:			
24	Capital contributions (return of capital), net	-	-	-
25	Contributions in aid of construction	-	-	-
26	Advances in aid of construction	-	-	-
27	Refunds of advances for construction	-	-	-
28	Total Cash Flows from Financing	<u>-</u>	<u>-</u>	<u>-</u>
29				
30	Net Increase (Decrease) in Cash	\$ 241,898	\$ 78,815	\$ 314,109
31	Cash at Beginning of Period	<u>393,974</u>	<u>315,159</u>	<u>1,050</u>
32	Ending Cash Balance	\$ <u>635,872</u>	\$ <u>393,974</u>	\$ <u>315,159</u>

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Statement of Changes in Stockholders' Equity

Schedule E-4

Line No.		Common Stock		Additional Paid-In-Capital	Retained Earnings	Total
		Shares	Amount			
1						
2	Balance - December 31, 2016	10	\$ 1,000,000	\$ (982,897)	\$ 1,127,983	\$ 1,145,086
3						
4	Net Income				169,447	169,447
5						
6	Dividends Paid				-	-
7						
8	Other/Reclass			943,687	(258,181)	685,506
9						
10	Balance - December 31, 2017	-	\$ -	\$ (39,210)	\$ 1,039,249	\$ 1,000,039
11						
12	Net Income				(27,406)	(27,406)
13						
14	Dividends Paid				-	-
15						
16	Other/Reclass		\$ -	952,155	(1,075,234)	(123,079)
17						
18	Balance - December 31, 2018	-	\$ -	\$ 912,945	\$ (63,391)	\$ 849,554
19						
20	Net Income				90,722	90,722
21						
22	Dividends Paid				-	-
23						
24	Other/Reclass			1,712,111	-	1,712,111
25						
26	Balance - December 31, 2019	-	\$ -	\$ 2,625,056	\$ 27,330	\$ 2,652,386
27				2,625,056	27,330	2,652,386
28						

Global Water - Turner Ranches Irrigation, Inc.

Schedule E-5

Test Year Ended December 31, 2019

Detail Plant in Service

Line No.		End of Prior Year 12/31/2018	Net Additions	End of Test Year 12/31/2019
1	Utility Plant in Service			
2	301 Organization	\$ 606	\$ -	\$ 606
3	302 Franchises	771	-	771
4	303 Land and Land Rights	30,096	-	30,096
5	304 Structures and Improvements	19,017	-	19,017
6	305 Collecting & Improving Reservoirs	-	-	-
7	306 Lake, River, Canal Intakes	-	-	-
8	307 Wells and Springs	671,498	-	671,498
9	308 Infiltration Galleries	-	-	-
10	309 Supply Mains	-	-	-
11	310 Power Generation Equipment	71,043	-	71,043
12	311 Pumping Equipment	1,262,080	78,098	1,340,178
13	320 Water Treatment Equipment	439	-	439
14	320.1 Water Treatment Plants	-	2,232	2,232
15	320.2 Solution Chemical Feeders	-	-	-
16	320.3 Point-of-Use Treatment Devices	-	-	-
17	330 Distribution Reservoirs and Standpipes	765,235	-	765,235
18	330.1 Storage Tanks	16,464	-	16,464
19	330.2 Pressure Tanks	-	-	-
20	331 Transmission and Distribution Mains	1,034,884	344,383	1,379,267
21	333 Services	100,441	-	100,441
22	334 Meters and Meter Installations	112,208	(1,218)	110,990
23	335 Hydrants	214,036	52,288	266,324
24	336 Backflow Prevention Devices	-	-	-
25	339 Other Plant and Misc. Equipment	11,963	-	11,963
26	340 Office Furniture and Equipment	-	3,106	3,106
27	340.1 Computer & Software	6,514	13,811	20,325
28	341 Transportation Equipment	57,811	(24,438)	33,373
29	342 Stores Equipment	-	-	-
30	343 Tools, Shop and Garage Equipment	1,307	-	1,307
31	344 Laboratory Equipment	-	-	-
32	345 Power Operated Equipment	-	-	-
33	346 Communication Equipment	-	104	104
34	347 Miscellaneous Equipment	-	-	-
35	348 Other Tangible Plant	-	99,296	99,296
36	Total Utility Plant in Service	\$ 4,376,413	\$ 567,664	\$ 4,944,077
37				
38	107 Construction Work in Progress	\$ 191,764		\$ 5,442
39				
40	Total Plant	\$ 4,568,177	\$ 567,664	\$ 4,949,519
41				
42	Total Accum. Depreciation	\$ (3,448,791)	\$ (135,796)	\$ (3,584,587)
43				
44	Total Net Plant	\$ 1,119,386	\$ 431,868	\$ 1,364,932

Global Water - Turner Ranches Irrigation, Inc.

Schedule E-6

Test Year Ended December 31, 2019

Comparative Departmental Statements of Operating Income

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Operating Revenues			
2	Metered Irrigation	\$ 540,688	\$ 560,107	\$ 577,393
3	Fixed Rate Service	302,238	313,093	322,755
4	Private Fire	5,057	5,239	5,400
5	Per Acre Service	4,927	5,104	5,262
6				
7				
8	Total Water Sales	\$ 852,910	\$ 883,542	\$ 910,811
9				
10	Adjustments	\$ (5)		
11				
12	Miscellaneous	482	26,971	48,271
13				
14	Total Operating Revenues	\$ 853,397	\$ 910,513	\$ 959,082
15				
16	OPERATING EXPENSES:			
17	Operating Expenses (less tax and depreciation)	\$ 541,441	\$ 556,372	\$ 600,693
18				
19	Depreciation	\$ 151,176	\$ 106,222	\$ 144,662
20				
21	TAXES			
22	Income Taxes	\$ 29,978	\$ 236,638	\$ -
23	Property taxes	32,069	29,875	14,848
24	Other Taxes and Licenses	4,485	(73)	7,526
25				
26				
27	TOTAL TAXES	\$ 66,531	\$ 266,441	\$ 22,374
28				
29	Total Operating Expenses	\$ 759,148	\$ 929,034	\$ 767,729
30				
31	Operating Income/(Loss)	\$ 94,248	\$ (18,521)	\$ 191,353

Global Water - Turner Ranches Irrigation, Inc.

Schedule E-7

Test Year Ended December 31, 2019

Operating Statistics

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Gallons Sold (in 1,000's)			
2	Metered Irrigation	503,830	704,027	591,934
3	Fixed Rate Service	NA	NA	NA
4	Private Fire	NA	NA	NA
5	Per Acre Service	NA	NA	NA
6				
7				
8		645,838	704,027	591,934
9				
10	Average No. Customers			
11	Metered Irrigation	11	11	11
12	Fixed Rate Service	949	949	949
13	Private Fire	4	4	4
14	Per Acre Service	1	1	1
15				
16				
17		965	965	965
18				
19	Average Annual Gallons Per			
20	Residential Customer (in 1,000's)	NA	NA	NA
21				
22	Average Annual Revenue Per			
23	Residential Customer	NA	NA	NA
24				
25				
26	Average Per 1,000 Gallons Sold			
27	Pumping Expense	\$ 0.35	\$ 0.29	\$ 0.41
28	Water Treatment Expense	0.002	0.00	-

Global Water - Turner Ranches Irrigation, Inc.

Schedule E-8

Test Year Ended December 31, 2019

Taxes Charged to Operations

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1				
2	Federal Taxes			
3	Income	\$ 27,015	\$ 236,636	\$ -
4	FICA (Employer's) *	10,600	5,295	-
5	Unemployment *	132	88	-
6	Total Federal Taxes	37,747	242,019	-
7				
8				
9	State Taxes			
10	Income	\$ 2,962	\$ -	\$ -
11	Property	16,034	470	-
12	Other	2,574	(3,464)	-
13	Unemployment *	60	399	-
14	Total State Taxes	21,631	(2,595)	-
15				
16				
17	Total Taxes to Operations	\$ 59,378	\$ 239,424	\$ -
18				
19				
20	* FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.			

Line
 No.

Following are the significant accounting policies for Global Water. Please note that some of these accounting policies may only be applicable to the parent company, GWRI.

Basis of Presentation and Principles of Consolidation

The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

The Company prepares its financial statements in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC"). The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

The Company qualifies as an "emerging growth company", as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"), under the rules and regulations of the SEC. An emerging growth company may take advantage of specified reduced reporting and other requirements that are otherwise applicable generally to public companies. The Company has elected to take advantage of these provisions for up to five years or such earlier time that the Company is no longer an emerging growth company. The Company has elected to take advantage of some of the reduced disclosure obligations regarding financial statements. Also, as an emerging growth company, the Company can elect to delay adopting new or revised accounting standards issued subsequent to the enactment of the JOBS Act until such time as those standards apply to private companies. The Company has chosen to take advantage of this extended accounting transition provision.

Significant Accounting Policies

Regulation

Our regulated utilities and certain other balances are subject to regulation by the ACC and are therefore subject to Accounting Standards Codification Topic 980, *Regulated Operations* ("ASC 980").

Property, plant, and equipment

Property, plant, and equipment is stated at cost less accumulated depreciation provided on a straight-line. Depreciation rates for asset classes of utility property, plant, and equipment are established by the ACC. The cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility property, plant, and equipment. When units of utility property are replaced, renewed, or retired, their cost plus removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.

For non-utility property, plant, and equipment, depreciation is calculated by the straight-line method over the estimated useful lives of depreciable assets. Cost and accumulated depreciation for non-utility property, plant, and equipment retired or disposed of are removed from the accounts and any resulting gain or loss is included in earnings.

In addition to third party costs, direct personnel costs and indirect construction overhead costs may be capitalized. Interest incurred during the construction period is also capitalized as a component of the cost of the constructed assets, which represents the cost of debt associated with construction activity. Expenditures for maintenance and repairs are charged to expense.

Revenue Recognition—Water Services

Water services revenues are recorded when service is rendered, or water is delivered to customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the month. At the end of each reporting period, amounts of water delivered to customers since the date of the last meter reading are estimated and the corresponding unbilled revenue is recorded.

Water connection fees are the fees associated with the application process to set up a customer to receive utility service on an existing water meter. These fees are approved by the ACC through the regulatory process and are set based on the costs incurred to establish services including the application process, billing setup, initial meter reading, and

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

Page 2 of 4

Line
No.

1 service transfer. Because the amounts charged for water connection fees are set by our regulator and not
2 negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the
3 culmination of a separate earnings process and are recognized when the service is provided.
4 Meter installation fees are the fees charged to developers or builders associated with installing new water
5 meters. Certain fees for meters are regulated by the ACC and are refundable to the end customer over a period
6 of time. Refundable meter installation fees are recorded as a liability upon receipt. These fees are recognized
7 as revenue when the service is rendered, or when a water meter is installed.
8 *Revenue Recognition—Wastewater and Recycled Water Services*
9 Wastewater service revenues are generally recognized when service is rendered. Wastewater services are
10 billed at a fixed monthly amount per connection, and recycled water services are billed monthly based on
11 volumetric fees.
12 *Revenue Recognition—Unregulated Revenues*
13 Unregulated Revenues represent those revenues that are not subject to the ratemaking process of the
14 ACC. Unregulated revenues are limited to rental revenue and imputed revenues resulting from certain
15 infrastructure coordination and financing agreement arrangements ("ICFAs").
16 *Allowance for Doubtful Accounts*
17 Provisions are made for doubtful accounts due to the inherent uncertainty around the collectability of accounts
18 receivable. The allowance for doubtful accounts is recorded as bad debt expense, and is classified as general
19 and administrative expense. The allowance for doubtful accounts is determined considering the age of the
20 receivable balance, type of customer (e.g., residential or commercial), payment history, as well as specific
21 identification of any known or expected collectability issues.
22 *Cash and Cash Equivalents*
23 Cash and cash equivalents include all highly liquid investments in debt instruments with an original maturity of
24 three months or less.
25 *Restricted Cash*
26 Restricted cash represents cash deposited relating to HUF tariffs, asset retirement obligations and pending
27 legal matters. *Income Taxes*
28 The Company utilizes the asset and liability method of accounting for income taxes. Under the asset and
29 liability method, deferred tax assets and liabilities are recognized for the future tax consequences attributable
30 to differences between the financial statement carrying amounts of existing assets and liabilities and their
31 respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply
32 to taxable income in the years in which those temporary differences are expected to be recovered or settled.
33 Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely
34 than not that some portion or all of the deferred tax assets will not be realized.
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Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

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Line
No.

We evaluate uncertain tax positions using a two-step approach. Recognition (step one) occurs when we conclude that a tax position, based solely on its technical merits, is more-likely-than-not to be sustained upon examination. Measurement (step two) determines the amount of benefit that more-likely-than-not will be realized upon settlement. Derecognition of a tax position that was previously recognized would occur when we subsequently determine that a tax position no longer meets the more-likely-than-not threshold of being sustained. The use of a valuation allowance as a substitute for derecognition of tax positions is prohibited, and to the extent that uncertain tax positions exist, we provide expanded disclosures.

Goodwill

Goodwill represents the excess purchase price over the fair value of net tangible and identifiable intangible assets acquired through acquisitions. Goodwill is not amortized, it is instead tested for impairment annually, or more often, if circumstances indicate a possible impairment may exist. As required, we evaluate goodwill for impairment annually, and do so as of November 1 of each year, and at an interim date if indications of impairment exist. When testing goodwill for impairment, we may assess qualitative factors, including macroeconomic conditions, industry and market considerations, overall financial performance, and entity specific events to determine whether it is more likely than not that the fair value of an operating and reportable segment is less than its carrying amount. We utilize internally developed discounted future cash flow models, third-party appraisals, or broker valuations to determine the fair value of the reporting unit. Under the discounted cash flow approach, we utilize various assumptions requiring judgment, including projected future cash flows, discount rates, and capitalization rates. Our estimated future cash flows are based on historical data, internal estimates, and external sources. We then compare the estimated fair value to the carrying value. If the carrying value is in excess of the fair value, an impairment charge is recorded to asset impairments within our consolidated statement of operations in the amount by which the reporting unit's carrying value exceeds its fair value, limited to the carrying value of goodwill.

Intangible Assets

Intangible assets not subject to amortization consist of certain permits expected to be renewable indefinitely, water rights and certain service areas acquired in transactions which did not meet the definition of business combinations for accounting purposes, and are considered to have indefinite lives. Intangible assets with indefinite lives are not amortized but are tested for impairment annually, or more often if certain circumstances indicate a possible impairment may exist. Amortized intangible assets consist primarily of acquired ICFA contract rights.

Debt Issuance Costs

In connection with the issuance of some of our long-term debt, we have incurred legal and other costs that we believe are directly attributable to realizing the proceeds of the debt issued. These costs are netted against long-term debt and amortized as interest expense using the effective interest method over the term of the respective debt.

Impairment of Long-Lived Assets

Management evaluates the carrying value of long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. If an indicator of possible impairment exists, an undiscounted cash flow analysis would be prepared to determine whether there is an actual impairment. Measurement of the impairment loss is based on the fair value of the asset. Generally, fair value will be determined using appraisals or valuation techniques such as the present value of expected future cash flows.

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

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58*Advances and Contributions in Aid of Construction*

The Company has various agreements with developers and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the developers and are considered refundable advances for construction. These AIAC are non-interest-bearing and are subject to refund to the developers through annual payments that are computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. Upon the expiration of the agreements' refunding period, the remaining balance of the advance becomes nonrefundable and at that time is considered CIAC. CIAC are amortized as a reduction of depreciation expense over the estimated remaining life of the related utility plant. For rate-making purposes, utility plant funded by AIAC or CIAC are generally excluded from rate base.

Fair Value of Financial Instruments

The carrying values of cash equivalents, trade receivables, and accounts payable approximate fair value due to the short-term maturities of these instruments. Portions of these non-interest-bearing instruments are payable annually through 2032 and amounts not paid by the contract expiration dates become nonrefundable. Their relative fair values cannot be accurately estimated because future refund payments depend on several variables, including new customer connections, customer consumption levels, and future rate increases. However, the fair value of these amounts would be less than their carrying value due to the non-interest-bearing feature.

Segments

Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker ("CODM") in deciding how to allocate resources and in assessing operating performance. In consideration of ASC 280—*Segment Reporting* the Company notes it is not organized around specific products and services, geographic regions, or regulatory environments. The Company currently operates in one geographic region within the State of Arizona, wherein each operating utility operates within the same regulatory environment.

While the Company reports its revenue, disaggregated by service type, on the face of its Statements of Operations, the Company does not manage the business based on any performance measure at the individual revenue stream level. The Company does not have any customers that contribute more than 10% to the Company's revenues or revenue streams. Additionally, we note that the CODM uses consolidated financial information to evaluate the Company's performance, which is the same basis on which he communicates the Company's results and performance to the Board of Directors. It is upon this consolidated basis from which he bases all significant decisions regarding the allocation of the Company's resources on a consolidated level. Based on the information described above and in accordance with the applicable literature, management has concluded that the Company is currently organized and operated as one operating and reportable segment.

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Projected Income Statements - Present and Proposed

Schedule F-1

Line No.		Test Year Actual 12/31/2019	Present Rates Year Ended 12/31/2020	Adjustments	Proposed Rates Year Ended 12/31/2020
1	Operating Revenues	\$ 853,397	\$ 853,397	\$ 285,396	\$ 1,138,793
2					
3	601 Salaries and Wages	174,859	187,486	-	187,486
4	604 Employee Pensions and Benefits	11,479	11,479	-	11,479
5	610 Purchased Water	165	165	-	165
6	615 Purchased Power	226,699	226,699	-	226,699
7	616 Fuel for Power Production	-	-	-	-
8	618 Chemicals	1,285	1,285	-	1,285
9	620 Materials and Supplies	1,607	1,607	-	1,607
10	620 Repairs and Maintenance	1,768	1,768	-	1,768
11	620 Office Supplies and Expense	4,931	5,811	-	5,811
12	630 Contractual Services	-	-	-	-
13	631 Contractual Services - Engineering	-	-	-	-
14	632 Contractual Services - Accounting	22,781	22,781	-	22,781
15	633 Contractual Services - Legal	10,959	10,959	-	10,959
16	634 Contractual Services - Management Fees	-	-	-	-
17	635 Contractual Services - Water Testing	-	-	-	-
18	636 Contractual Services - Other	11,581	32,196	-	32,196
19	640 Rents	-	-	-	-
20	641 Rental of Building/Real Property	3,817	3,817	-	3,817
21	642 Rental of Equipment	177	177	-	177
22	650 Transportation Expenses	5,889	5,889	-	5,889
23	656 Insurance - Vehicles	-	-	-	-
24	657 Insurance - General Liability	9,157	9,157	-	9,157
25	658 Insurance - Worker's Comp	1,981	1,981	-	1,981
26	657 Insurance - Health and Life	-	-	-	-
27	660 Advertising	321	321	-	321
28	665 Regulatory Commission Expense - Rate	-	-	-	-
29	667 Regulatory Commission Expense - Other	13,412	13,412	-	13,412
30	670 Bad Debt Expense	(0)	(0)	(0)	(0)
31	675 Miscellaneous Expense	27,782	28,664	-	28,664
32	403 Depreciation Expense	151,176	174,972	-	174,972
33	408 Taxes Other Than Income	4,485	4,485	-	4,485
34	408 Property Taxes	32,069	62,669	6,988	69,657
35	408 Payroll Taxes	10,792	10,792	-	10,792
36	409 Income Taxes	29,978	(34,597)	69,243	34,646
37	427 Customer Security Deposit Interest	-	-	-	-
38	0	0	-	-	-
39	Total Operating Expenses	759,148	783,975	76,231	860,206
40					
41	Operating Income / (Loss)	94,248	69,422	209,165	278,587
42					
43	OTHER INCOME / (EXPENSE)				
44	414 Gain/Loss on Dispositions	(1,212)	(1,212)	-	(1,212)
45	419 Interest and Dividend Income	-	-	-	-
46	421 Non-Utility Income	3	3	-	3
47	426 Miscellaneous Non-Utility (Expense)	(40)	(40)	-	(40)
48	427 Interest (Expense)	(2,278)	(2,278)	-	(2,278)
49	Total Other Income / (Expense)	(3,526)	(3,526)	-	(3,526)
50					
51	NET INCOME / (LOSS)	\$ 90,722	\$ 65,896	\$ 209,165	\$ 275,061

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Projected Statements of Changes in Financial Position
Present and Proposed Rates

Schedule F-2

Line No.		Test Year 12/31/2019	Projected Year	
			Present Rates 12/31/2020	Proposed Rates 12/31/2020
1	<u>Source of Funds</u>			
2				
3	Cash Flows from Operating Activities:			
4	Net income (loss)	\$ 90,722	\$ 65,896	\$ 275,061
5	Adjustments to reconcile net income to net			
6	cash provided by operating activities:			
7	Depreciation	151,176	174,972	174,972
8	(Gain) loss on disposal of fixed and intangible assets	-	-	-
9	Provision for doubtful accounts receivable	-	-	-
10	Deferred income tax (benefit) expense	-	-	-
11	Changes in assets and liabilities:			
12	Accounts receivable	-	-	-
13	Accrued revenue	-	-	-
14	Other assets	-	-	-
15	Due to related party	-	-	-
16	Accounts payable and other current liabilities	-	-	-
17	Total Cash Flows from Operations	241,898	240,867	450,033
18				
19	Cash Flows From Investing Activities:			
20	Capital expenditures	-	-	-
21	Proceeds from sale of fixed and intangible assets	-	-	-
22	Total Cash Flows from Investing	-	-	-
23				
24	Cash Flows From Financing Activities:			
25	Capital contributions (return of capital), net	-	-	-
26	Advances in aid of construction	-	-	-
27	Refunds of advances for construction	-	-	-
28	Total Cash Flows from Financing	-	-	-
29				
30	Net Increase (Decrease) in Cash	\$ 241,898	\$ 240,867	\$ 450,033
31	Cash at Beginning of Period	-	-	-
32	Ending Cash Balance	\$ 241,898	\$ 240,867	\$ 450,033
33				
34				
35				
36				
37				
38				
39	<u>Supporting Schedules:</u>			
40	E-3			
41	F-3			

Global Water - Turner Ranches Irrigation, Inc.

Schedule F-3

Test Year Ended December 31, 2019

Projected Construction Requirements

Line No.	Property Classification	Through 12/31/2020	Through 12/31/2021	Through 12/31/2022
1				
2	Well Development	\$ 105,100	\$ 15,000	\$ -
3				
4	Water Distribution Centers	201,400	30,000	10,000
5				
6	Treatment and/or Blending	-	-	-
7				
8	Pipelines	-	20,000	30,000
9				
10	SCADA	-	-	-
11				
12	Other	15,348	-	-
13				
14	Totals	\$ 321,848	\$ 65,000	\$ 40,000
15		(Sch. B-2.1)		
16				Recap Schedules
17				F-2 and A-4

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Assumptions

Schedule F-4

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Revenues and expenses were projected using the pro forma changes to the test year ending December 31, 2019. Actual expenses incurred during the test year ending December 31, 2019, were considered when developing pro forma adjustments. Where known and measurable changes are expected to occur, those changes are applied to determine pro form adjustments.

Construction forecasts are based on estimated plant requirements including new facilities, the replacement of existing facilities, and the improvement and maintenance of infrastructure necessary to ensure safe and reliable service.

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Classification - Present and Proposed Rates

Schedule H-1

Line No.	Customer Classification	[A] Present Rates Sch. H-2 Col. E	[B] Proposed Rates Sch. H-2 Col. J	[C] Proposed Increase Amount	[D] %
1	Metered Irrigation	\$ 540,688	\$ 721,609	\$ 180,921	33.5%
2	Fixed Rate Service	302,238	403,370	101,133	33.5%
3	Private Fire	5,057	6,749	1,692	33.5%
4	Per Acre Service	4,927	6,576	1,649	33.5%
5					
6	Total Water Revenues	<u>\$ 852,910</u>	<u>\$ 1,138,304</u>	<u>\$ 285,395</u>	<u>33.5%</u>
7					
8	Adjustment	\$ 5	\$ 6	2	33.5%
9					
10	Miscellaneous Revenues (Sch. C-1, L4)	<u>482</u>	<u>482</u>	-	0.0%
11					
12	Total Operating Revenues	<u>\$ 853,397</u>	<u>\$ 1,138,793</u>	285,396	33.4%
13					
14					
15					
16					
17	Test Year Metered Water Revenue (Schedule C-2)	\$ 852,914	Proposed Variance		
18			(6)		
19	Tax Act Refund	-			
20	Accrued Revenue Consumption	-			
21	Accrued Revenue Basic Meter Charge	-			
22	Accrued Revenue Tax Act Refund	-			
23	Bill Adjustments	-			
24	Intercompany Bills	-			
25					
26	Meter Water Revenue Adjusted	\$ 852,914			
27					
28	Bill Count Revenue	\$ 852,910			
29					
30	Variance	\$ 5			
31	Variance%	0.0006%			
32					
33					
34	<u>Recap Schedules</u>				
35	A-1				

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Analysis of Revenue by Detailed Class

Schedule H-2

Page 1 of 2

		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]
		Bill Count Water Revenues							
no min hydrant and irr now gone		Average Number of Customers	Average Consumption	Present Rates [C+D]	Annualization Adjustments*	Adjusted Present Rates [E+F]	Proposed		
Line No.	Class of Service						Proposed Rates [H+I]	Increase [J-G]	
									%
1	1.5" Metered Irrigation	1	\$ 7,167	\$ 1,682	\$ -	\$ 1,682	\$ 2,245	\$ 563	33%
2	2" Metered Irrigation	1	23,583	1,875	-	1,875	2,503	628	33%
3	3" Metered Irrigation	1	995,400	13,309	-	13,309	17,763	4,453	33%
4	6" Metered Irrigation	2	1,247,688	32,551	-	32,551	43,444	10,892	33%
5	8" Metered Irrigation	5	4,837,210	292,437	-	292,437	390,291	97,853	33%
6	10" Metered Irrigation	1	16,771,125	198,832	-	198,832	265,364	66,532	33.5%
7	Fixed Rate Service	949	NA	302,238	-	302,238	403,370	101,133	33.5%
8	1" Private Fire	1	NA	266	-	266	355	89	33.5%
9	4" Private Fire	1	NA	1,065	-	1,065	1,421	356	33.5%
10	6" Private Fire	1	NA	1,597	-	1,597	2,131	534	33.5%
11	8" Private Fire	1	NA	2,129	-	2,129	2,842	712	33.5%
12	Per Acre Service	1	NA	4,927	-	4,927	6,576	1,649	33.5%
13									
14									
15									
16	Total Metered Irrigation	11	\$ 93,328	\$ 540,688	-	\$ 540,688	\$ 721,609	\$ 180,921	33.5%
17	Total Fixed Rate Service	949	NA	302,238	-	302,238	403,370	101,133	33.5%
18	Total Private Fire	4	NA	5,057	-	5,057	6,749	1,692	33.5%
19	Total Per Acre Service	1	NA	4,927	-	4,927	6,576	1,649	33.5%
20	Totals	965		852,910	-	852,910	1,138,304	285,395	33.5%

Adjustment C-2.4

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Calculation of Change in Miscellaneous Service Charge revenue

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1						
2	Establishment	\$ 20.00	\$ 20.00	\$ -	-	\$ -
3	Reconnect	20.00	20.00	-	-	-
4	NSF Fees	15.00	15.00	-	-	-
5	Proposed Misc. Service Charge Increase					<u>\$ -</u>
6						

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Changes in Representative Rate Schedules

Schedule H-3
Page 1 of 4

Monthly Minimum Charges:

Meter Size (Metered Irrigation Service)	Basic Service Charge		
	Present	Proposed	Change
1.5" Metered Irrigation	\$ 133.17	\$ 177.73	\$ 44.56
2" Metered Irrigation	133.17	177.73	44.56
3" Metered Irrigation	133.17	177.73	44.56
6" Metered Irrigation	133.17	177.73	44.56
8" Metered Irrigation	133.17	177.73	44.56
10" Metered Irrigation	133.17	177.73	44.56
1" Private Fire	22.18	29.60	7.42
4" Private Fire	88.72	118.41	29.69
6" Private Fire	133.08	177.61	44.53
8" Private Fire	177.44	236.81	59.37

Commodity Rate Charges (per 1,000 gallons) Metered Irrigation Service:

All Meter Sizes	Commodity Rate		
	Present	Proposed	Change
	0.98	1.31	0.33

Flat Rate and Per Acre Charges:

Class of Service	Basic Service Charge		
	Present	Proposed	Change
Residential Irrigation Service - Flat Rate - Per Month	26.54	35.42	8.88
Residential Irrigation Service - Per Acre - Per Year	936.77	1,250.23	313.46

Rate Case Expense Surcharge 2023 and 2024 only	
5/8" X 3/4" Meter	0.14
3/4" Meter	0.14
1" Meter	0.34
1.5" Meter	0.69
2" Meter	1.10
3" Meter	2.06
4" Meter	3.44
6" Meter	6.88
8" Meter	11.01
10" Meter	17.61

Miscellaneous Service Charges	Present	Proposed	Change
Establishment of Service	\$ 20.00	\$ 20.00	\$ -
Reconnection (Delinquent)	20.00	20.00	-
Meter Test (if correct)	25.00	25.00	-
Deposit	*	*	
Deposit Interest	*	*	
Re-Establishment (within 12 months)	**	**	
NSF Check	\$ 15.00	15.00	-
Deferred Payment	***	***	
Meter Re-Read (If correct)	15.00	15.00	-
Late Payment Penalty	1.50%	1.50%	-
After Hours Service Charge (customer request)	50.00	50.00	-
Moving Customer Meter (Customer request)	At Cost	At Cost	

* Per A.A.C. R14-2-403(B).

** Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

***2.00% of monthly minimum for the comparable sized meter connection, but not less than \$10.00 per month.

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

Global Water - Turner Ranches Irrigation, Inc.
 Test Year Ended December 31, 2019
 Changes in Representative Rate Schedules
 Three Year Phase In

Schedule H-3
 Page 3 of 4

Monthly Minimum Charges:

Meter Size (Metered Irrigation Service)	Basic Service Charge						
	Present	Proposed 2022	Change	Proposed 2023	Change	Proposed 2024	Change
1.5" Metered Irrigation	\$ 133.17	\$ 148.02	\$ 14.85	162.88	14.85	177.73	14.85
2" Metered Irrigation	133.17	148.02	14.85	162.88	14.85	177.73	14.85
3" Metered Irrigation	133.17	148.02	14.85	162.88	14.85	177.73	14.85
6" Metered Irrigation	133.17	148.02	14.85	162.88	14.85	177.73	14.85
8" Metered Irrigation	133.17	148.02	14.85	162.88	14.85	177.73	14.85
10" Metered Irrigation	133.17	148.02	14.85	162.88	14.85	177.73	14.85
1" Private Fire	22.18	24.65	2.47	27.13	2.47	29.60	2.47
4" Private Fire	88.72	98.62	9.90	108.51	9.90	118.41	9.90
6" Private Fire	133.08	147.92	14.84	162.77	14.84	177.61	14.84
8" Private Fire	177.44	197.23	19.79	217.02	19.79	236.81	19.79

Commodity Rate Charges (per 1,000 gallons) Metered Irrigation Service:

All Meter Sizes	Commodity Rate						
	Present	Proposed 2022	Change	Proposed 2023	Change	Proposed 2024	Change
	0.98	1.09	0.11	1.20	0.11	1.31	0.11

Flat Rate and Per Acre Charges:

Class of Service	Basic Service Charge						
	Present	Proposed 2022	Change	Proposed 2023	Change	Proposed 2024	Change
Residential Irrigation Service - Flat Rate - Per Month	26.54	29.50	2.96	32	2.96	35.42	2.96
Residential Irrigation Service - Per Acre - Per Year	936.77	1,041.26	104.49	1,146	104.49	1,250.23	104.49

Miscellaneous Service Charges

	Present	Proposed	Change
Establishment of Service	\$ 20.00	\$ 20.00	\$ -
Reconnection (Delinquent)	20.00	20.00	-
Meter Test (if correct)	25.00	25.00	-
Deposit	*	*	-
Deposit Interest	*	*	-
Re-Establishment (within 12 months)	**	**	-
NSF Check	\$ 15.00	15.00	-
Deferred Payment	***	***	-
Meter Re-Read (If correct)	15.00	15.00	-
Late Payment Penalty	1.50%	1.50%	-
After Hours Service Charge (customer request)	50.00	50.00	-
Moving Customer Meter (Customer request)	At Cost	At Cost	-

* Per A.A.C. R14-2-403(B).

** Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

***2.00% of monthly minimum for the comparable sized meter connection, but not less than \$10.00 per month.

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with

A.A.C. R14-2-409(D)(5).

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)

[illegible]

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 1.5" Metered Irrigation Service

Phase 1 of Phase in Monthly Consumption	2022 Present Bill	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 148.02	11.15%
1,000	134.15	149.11	11.15%
2,000	135.13	150.20	11.15%
3,000	136.11	151.29	11.15%
4,000	137.09	152.38	11.15%
5,000	138.07	153.47	11.15%
6,000	139.05	154.56	11.15%
7,000	140.03	155.65	11.15%
8,000	141.01	156.74	11.15%
9,000	141.99	157.83	11.15%
10,000	142.97	158.92	11.15%
15,000	147.87	164.36	11.15%
20,000	152.77	169.81	11.15%
25,000	157.67	175.26	11.15%
50,000	182.17	202.49	11.15%
75,000	206.67	229.72	11.15%
100,000	231.17	256.95	11.15%
125,000	255.67	284.19	11.15%
150,000	280.17	311.42	11.15%
175,000	304.67	338.65	11.15%
200,000	329.17	365.88	11.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 2" Metered Irrigation Service

Phase 1 of Phase in Monthly Consumption	2022 Present Bill	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 148.02	11.15%
1,000	134.15	149.11	11.15%
2,000	135.13	150.20	11.15%
3,000	136.11	151.29	11.15%
4,000	137.09	152.38	11.15%
5,000	138.07	153.47	11.15%
6,000	139.05	154.56	11.15%
7,000	140.03	155.65	11.15%
8,000	141.01	156.74	11.15%
9,000	141.99	157.83	11.15%
10,000	142.97	158.92	11.15%
15,000	147.87	164.36	11.15%
20,000	152.77	169.81	11.15%
25,000	157.67	175.26	11.15%
50,000	182.17	202.49	11.15%
75,000	206.67	229.72	11.15%
100,000	231.17	256.95	11.15%
125,000	255.67	284.19	11.15%
150,000	280.17	311.42	11.15%
175,000	304.67	338.65	11.15%
200,000	329.17	365.88	11.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 3" Metered Irrigation Service

Phase 1 of Phase in Monthly Consumption	2022 Present Bill	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 148.02	11.15%
1,000	134.15	149.11	11.15%
2,000	135.13	150.20	11.15%
3,000	136.11	151.29	11.15%
4,000	137.09	152.38	11.15%
5,000	138.07	153.47	11.15%
6,000	139.05	154.56	11.15%
7,000	140.03	155.65	11.15%
8,000	141.01	156.74	11.15%
9,000	141.99	157.83	11.15%
10,000	142.97	158.92	11.15%
15,000	147.87	164.36	11.15%
20,000	152.77	169.81	11.15%
25,000	157.67	175.26	11.15%
50,000	182.17	202.49	11.15%
75,000	206.67	229.72	11.15%
100,000	231.17	256.95	11.15%
125,000	255.67	284.19	11.15%
150,000	280.17	311.42	11.15%
175,000	304.67	338.65	11.15%
200,000	329.17	365.88	11.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 6" Metered Irrigation Service

Phase 1 of Phase in Monthly Consumption	2022 Present Bill	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 148.02	11.15%
1,000	134.15	149.11	11.15%
2,000	135.13	150.20	11.15%
3,000	136.11	151.29	11.15%
4,000	137.09	152.38	11.15%
5,000	138.07	153.47	11.15%
6,000	139.05	154.56	11.15%
7,000	140.03	155.65	11.15%
8,000	141.01	156.74	11.15%
9,000	141.99	157.83	11.15%
10,000	142.97	158.92	11.15%
15,000	147.87	164.36	11.15%
20,000	152.77	169.81	11.15%
25,000	157.67	175.26	11.15%
50,000	182.17	202.49	11.15%
75,000	206.67	229.72	11.15%
100,000	231.17	256.95	11.15%
125,000	255.67	284.19	11.15%
150,000	280.17	311.42	11.15%
175,000	304.67	338.65	11.15%
200,000	329.17	365.88	11.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 8" Metered Irrigation Service

Phase 1 of Phase in Monthly Consumption	2022 Present Bill	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 148.02	11.15%
1,000	134.15	149.11	11.15%
2,000	135.13	150.20	11.15%
3,000	136.11	151.29	11.15%
4,000	137.09	152.38	11.15%
5,000	138.07	153.47	11.15%
6,000	139.05	154.56	11.15%
7,000	140.03	155.65	11.15%
8,000	141.01	156.74	11.15%
9,000	141.99	157.83	11.15%
10,000	142.97	158.92	11.15%
15,000	147.87	164.36	11.15%
20,000	152.77	169.81	11.15%
25,000	157.67	175.26	11.15%
50,000	182.17	202.49	11.15%
75,000	206.67	229.72	11.15%
100,000	231.17	256.95	11.15%
125,000	255.67	284.19	11.15%
150,000	280.17	311.42	11.15%
175,000	304.67	338.65	11.15%
200,000	329.17	365.88	11.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 10" Metered Irrigation Service

Phase 1 of Phase in Monthly Consumption	2022 Present Bill	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 148.02	11.15%
1,000	134.15	149.11	11.15%
2,000	135.13	150.20	11.15%
3,000	136.11	151.29	11.15%
4,000	137.09	152.38	11.15%
5,000	138.07	153.47	11.15%
6,000	139.05	154.56	11.15%
7,000	140.03	155.65	11.15%
8,000	141.01	156.74	11.15%
9,000	141.99	157.83	11.15%
10,000	142.97	158.92	11.15%
15,000	147.87	164.36	11.15%
20,000	152.77	169.81	11.15%
25,000	157.67	175.26	11.15%
50,000	182.17	202.49	11.15%
75,000	206.67	229.72	11.15%
100,000	231.17	256.95	11.15%
125,000	255.67	284.19	11.15%
150,000	280.17	311.42	11.15%
175,000	304.67	338.65	11.15%
200,000	329.17	365.88	11.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: Fixed Rate Irrigation Service

Phase 1 of Phase in Monthly Consumption	2022 Present Bill	Proposed Bill	Percent Increase
-	\$ 26.54	\$ 29.50	11.15%
1,000	26.54	29.50	11.15%
2,000	26.54	29.50	11.15%
3,000	26.54	29.50	11.15%
4,000	26.54	29.50	11.15%
5,000	26.54	29.50	11.15%
6,000	26.54	29.50	11.15%
7,000	26.54	29.50	11.15%
8,000	26.54	29.50	11.15%
9,000	26.54	29.50	11.15%
10,000	26.54	29.50	11.15%
15,000	26.54	29.50	11.15%
20,000	26.54	29.50	11.15%
25,000	26.54	29.50	11.15%
50,000	26.54	29.50	11.15%
75,000	26.54	29.50	11.15%
100,000	26.54	29.50	11.15%
125,000	26.54	29.50	11.15%
150,000	26.54	29.50	11.15%
175,000	26.54	29.50	11.15%
200,000	26.54	29.50	11.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 1" Private Fire

Phase 1 of Phase in Monthly Consumption	2022 Present Bill	Proposed Bill	Percent Increase
-	\$ 22.18	\$ 24.65	11.15%
1,000	22.18	24.65	11.15%
2,000	22.18	24.65	11.15%
3,000	22.18	24.65	11.15%
4,000	22.18	24.65	11.15%
5,000	22.18	24.65	11.15%
6,000	22.18	24.65	11.15%
7,000	22.18	24.65	11.15%
8,000	22.18	24.65	11.15%
9,000	22.18	24.65	11.15%
10,000	22.18	24.65	11.15%
15,000	22.18	24.65	11.15%
20,000	22.18	24.65	11.15%
25,000	22.18	24.65	11.15%
50,000	22.18	24.65	11.15%
75,000	22.18	24.65	11.15%
100,000	22.18	24.65	11.15%
125,000	22.18	24.65	11.15%
150,000	22.18	24.65	11.15%
175,000	22.18	24.65	11.15%
200,000	22.18	24.65	11.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 1" Private Fire

Phase 1 of Phase in Monthly Consumption	2022 Present Bill	Proposed Bill	Percent Increase
-	\$ 88.72	\$ 98.62	11.15%
1,000	88.72	98.62	11.15%
2,000	88.72	98.62	11.15%
3,000	88.72	98.62	11.15%
4,000	88.72	98.62	11.15%
5,000	88.72	98.62	11.15%
6,000	88.72	98.62	11.15%
7,000	88.72	98.62	11.15%
8,000	88.72	98.62	11.15%
9,000	88.72	98.62	11.15%
10,000	88.72	98.62	11.15%
15,000	88.72	98.62	11.15%
20,000	88.72	98.62	11.15%
25,000	88.72	98.62	11.15%
50,000	88.72	98.62	11.15%
75,000	88.72	98.62	11.15%
100,000	88.72	98.62	11.15%
125,000	88.72	98.62	11.15%
150,000	88.72	98.62	11.15%
175,000	88.72	98.62	11.15%
200,000	88.72	98.62	11.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 6" Private Fire

Phase 1 of Phase in Monthly Consumption	2022 Present Bill	Proposed Bill	Percent Increase
-	\$ 133.08	\$ 147.92	11.15%
1,000	133.08	147.92	11.15%
2,000	133.08	147.92	11.15%
3,000	133.08	147.92	11.15%
4,000	133.08	147.92	11.15%
5,000	133.08	147.92	11.15%
6,000	133.08	147.92	11.15%
7,000	133.08	147.92	11.15%
8,000	133.08	147.92	11.15%
9,000	133.08	147.92	11.15%
10,000	133.08	147.92	11.15%
15,000	133.08	147.92	11.15%
20,000	133.08	147.92	11.15%
25,000	133.08	147.92	11.15%
50,000	133.08	147.92	11.15%
75,000	133.08	147.92	11.15%
100,000	133.08	147.92	11.15%
125,000	133.08	147.92	11.15%
150,000	133.08	147.92	11.15%
175,000	133.08	147.92	11.15%
200,000	133.08	147.92	11.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 6" Private Fire

Phase 1 of Phase in Monthly Consumption	2022 Present Bill	Proposed Bill	Percent Increase
-	\$ 177.44	\$ 197.23	11.15%
1,000	177.44	197.23	11.15%
2,000	177.44	197.23	11.15%
3,000	177.44	197.23	11.15%
4,000	177.44	197.23	11.15%
5,000	177.44	197.23	11.15%
6,000	177.44	197.23	11.15%
7,000	177.44	197.23	11.15%
8,000	177.44	197.23	11.15%
9,000	177.44	197.23	11.15%
10,000	177.44	197.23	11.15%
15,000	177.44	197.23	11.15%
20,000	177.44	197.23	11.15%
25,000	177.44	197.23	11.15%
50,000	177.44	197.23	11.15%
75,000	177.44	197.23	11.15%
100,000	177.44	197.23	11.15%
125,000	177.44	197.23	11.15%
150,000	177.44	197.23	11.15%
175,000	177.44	197.23	11.15%
200,000	177.44	197.23	11.15%

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Typical Bill Analysis

Schedule H-4

Rate Schedule: Per Acre Irrigation Service All Classes

Phase 1 of Phase in 2022

Acres		Present Monthly Bill	Proposed Monthly Bill	Percent Increase
5.26	\$	410.62	\$ 456.42	11.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule: 1.5" Metered Irrigation Service

Phase 2 of Phase in Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 162.88	\$ 0.69	\$ 163.57	22.83%
1,000	134.15	164.08	0.69	164.77	22.82%
2,000	135.13	165.27	0.69	165.96	22.82%
3,000	136.11	166.47	0.69	167.16	22.81%
4,000	137.09	167.67	0.69	168.36	22.81%
5,000	138.07	168.87	0.69	169.56	22.81%
6,000	139.05	170.07	0.69	170.76	22.80%
7,000	140.03	171.27	0.69	171.96	22.80%
8,000	141.01	172.47	0.69	173.16	22.80%
9,000	141.99	173.66	0.69	174.35	22.79%
10,000	142.97	174.86	0.69	175.55	22.79%
15,000	147.87	180.86	0.69	181.55	22.77%
20,000	152.77	186.85	0.69	187.54	22.76%
25,000	157.67	192.84	0.69	193.53	22.75%
50,000	182.17	222.81	0.69	223.50	22.69%
75,000	206.67	252.77	0.69	253.46	22.64%
100,000	231.17	282.74	0.69	283.43	22.61%
125,000	255.67	312.70	0.69	313.39	22.58%
150,000	280.17	342.67	0.69	343.36	22.55%
175,000	304.67	372.63	0.69	373.32	22.53%
200,000	329.17	402.60	0.69	403.29	22.52%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule: 2" Metered Irrigation Service

Phase 2 of Phase in Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 162.88	\$ 1.10	\$ 163.98	23.13%
1,000	134.15	164.08	1.10	165.18	23.13%
2,000	135.13	165.27	1.10	166.37	23.12%
3,000	136.11	166.47	1.10	167.57	23.12%
4,000	137.09	167.67	1.10	168.77	23.11%
5,000	138.07	168.87	1.10	169.97	23.10%
6,000	139.05	170.07	1.10	171.17	23.10%
7,000	140.03	171.27	1.10	172.37	23.09%
8,000	141.01	172.47	1.10	173.57	23.09%
9,000	141.99	173.66	1.10	174.76	23.08%
10,000	142.97	174.86	1.10	175.96	23.08%
15,000	147.87	180.86	1.10	181.96	23.05%
20,000	152.77	186.85	1.10	187.95	23.03%
25,000	157.67	192.84	1.10	193.94	23.01%
50,000	182.17	222.81	1.10	223.91	22.91%
75,000	206.67	252.77	1.10	253.87	22.84%
100,000	231.17	282.74	1.10	283.84	22.78%
125,000	255.67	312.70	1.10	313.80	22.74%
150,000	280.17	342.67	1.10	343.77	22.70%
175,000	304.67	372.63	1.10	373.73	22.67%
200,000	329.17	402.60	1.10	403.70	22.64%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule: 3" Metered Irrigation Service

Phase 2 of Phase in Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 162.88	\$ 2.06	\$ 164.94	23.85%
1,000	134.15	164.08	2.06	166.14	23.84%
2,000	135.13	165.27	2.06	167.33	23.83%
3,000	136.11	166.47	2.06	168.53	23.82%
4,000	137.09	167.67	2.06	169.73	23.81%
5,000	138.07	168.87	2.06	170.93	23.80%
6,000	139.05	170.07	2.06	172.13	23.79%
7,000	140.03	171.27	2.06	173.33	23.78%
8,000	141.01	172.47	2.06	174.53	23.77%
9,000	141.99	173.66	2.06	175.72	23.76%
10,000	142.97	174.86	2.06	176.92	23.75%
15,000	147.87	180.86	2.06	182.92	23.70%
20,000	152.77	186.85	2.06	188.91	23.66%
25,000	157.67	192.84	2.06	194.90	23.61%
50,000	182.17	222.81	2.06	224.87	23.44%
75,000	206.67	252.77	2.06	254.83	23.30%
100,000	231.17	282.74	2.06	284.80	23.20%
125,000	255.67	312.70	2.06	314.76	23.11%
150,000	280.17	342.67	2.06	344.73	23.04%
175,000	304.67	372.63	2.06	374.69	22.98%
200,000	329.17	402.60	2.06	404.66	22.93%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule: 6" Metered Irrigation Service

Phase 2 of Phase in Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 162.88	\$ 6.88	\$ 169.76	27.47%
1,000	134.15	164.08	6.88	170.96	27.44%
2,000	135.13	165.27	6.88	172.15	27.40%
3,000	136.11	166.47	6.88	173.35	27.36%
4,000	137.09	167.67	6.88	174.55	27.33%
5,000	138.07	168.87	6.88	175.75	27.29%
6,000	139.05	170.07	6.88	176.95	27.26%
7,000	140.03	171.27	6.88	178.15	27.22%
8,000	141.01	172.47	6.88	179.35	27.19%
9,000	141.99	173.66	6.88	180.54	27.15%
10,000	142.97	174.86	6.88	181.74	27.12%
15,000	147.87	180.86	6.88	187.74	26.96%
20,000	152.77	186.85	6.88	193.73	26.81%
25,000	157.67	192.84	6.88	199.72	26.67%
50,000	182.17	222.81	6.88	229.69	26.08%
75,000	206.67	252.77	6.88	259.65	25.64%
100,000	231.17	282.74	6.88	289.62	25.28%
125,000	255.67	312.70	6.88	319.58	25.00%
150,000	280.17	342.67	6.88	349.55	24.76%
175,000	304.67	372.63	6.88	379.51	24.57%
200,000	329.17	402.60	6.88	409.48	24.40%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule: 8" Metered Irrigation Service

Phase 2 of Phase in Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 162.88	\$ 11.01	\$ 173.89	30.58%
1,000	134.15	164.08	11.01	175.09	30.51%
2,000	135.13	165.27	11.01	176.28	30.46%
3,000	136.11	166.47	11.01	177.48	30.40%
4,000	137.09	167.67	11.01	178.68	30.34%
5,000	138.07	168.87	11.01	179.88	30.28%
6,000	139.05	170.07	11.01	181.08	30.23%
7,000	140.03	171.27	11.01	182.28	30.17%
8,000	141.01	172.47	11.01	183.48	30.12%
9,000	141.99	173.66	11.01	184.67	30.06%
10,000	142.97	174.86	11.01	185.87	30.01%
15,000	147.87	180.86	11.01	191.87	29.75%
20,000	152.77	186.85	11.01	197.86	29.51%
25,000	157.67	192.84	11.01	203.85	29.29%
50,000	182.17	222.81	11.01	233.82	28.35%
75,000	206.67	252.77	11.01	263.78	27.63%
100,000	231.17	282.74	11.01	293.75	27.07%
125,000	255.67	312.70	11.01	323.71	26.61%
150,000	280.17	342.67	11.01	353.68	26.24%
175,000	304.67	372.63	11.01	383.64	25.92%
200,000	329.17	402.60	11.01	413.61	25.65%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule: 10" Metered Irrigation Service

Phase 2 of Phase in Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 162.88	\$ 17.61	\$ 180.49	35.53%
1,000	134.15	164.08	17.61	181.69	35.43%
2,000	135.13	165.27	17.61	182.88	35.34%
3,000	136.11	166.47	17.61	184.08	35.25%
4,000	137.09	167.67	17.61	185.28	35.15%
5,000	138.07	168.87	17.61	186.48	35.06%
6,000	139.05	170.07	17.61	187.68	34.97%
7,000	140.03	171.27	17.61	188.88	34.88%
8,000	141.01	172.47	17.61	190.08	34.80%
9,000	141.99	173.66	17.61	191.27	34.71%
10,000	142.97	174.86	17.61	192.47	34.62%
15,000	147.87	180.86	17.61	198.47	34.22%
20,000	152.77	186.85	17.61	204.46	33.83%
25,000	157.67	192.84	17.61	210.45	33.48%
50,000	182.17	222.81	17.61	240.42	31.97%
75,000	206.67	252.77	17.61	270.38	30.83%
100,000	231.17	282.74	17.61	300.35	29.93%
125,000	255.67	312.70	17.61	330.31	29.20%
150,000	280.17	342.67	17.61	360.28	28.59%
175,000	304.67	372.63	17.61	390.24	28.09%
200,000	329.17	402.60	17.61	420.21	27.66%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule: Fixed Rate Irrigation Service

Phase 2 of Phase in Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 26.54	\$ 32.46	\$ 0.34	\$ 32.80	23.59%
1,000	26.54	32.46	0.34	32.80	23.59%
2,000	26.54	32.46	0.34	32.80	23.59%
3,000	26.54	32.46	0.34	32.80	23.59%
4,000	26.54	32.46	0.34	32.80	23.59%
5,000	26.54	32.46	0.34	32.80	23.59%
6,000	26.54	32.46	0.34	32.80	23.59%
7,000	26.54	32.46	0.34	32.80	23.59%
8,000	26.54	32.46	0.34	32.80	23.59%
9,000	26.54	32.46	0.34	32.80	23.59%
10,000	26.54	32.46	0.34	32.80	23.59%
15,000	26.54	32.46	0.34	32.80	23.59%
20,000	26.54	32.46	0.34	32.80	23.59%
25,000	26.54	32.46	0.34	32.80	23.59%
50,000	26.54	32.46	0.34	32.80	23.59%
75,000	26.54	32.46	0.34	32.80	23.59%
100,000	26.54	32.46	0.34	32.80	23.59%
125,000	26.54	32.46	0.34	32.80	23.59%
150,000	26.54	32.46	0.34	32.80	23.59%
175,000	26.54	32.46	0.34	32.80	23.59%
200,000	26.54	32.46	0.34	32.80	23.59%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule: 1" Private Fire

Phase 2 of Phase in Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 22.18	\$ 108.51	\$ 0.34	\$ 108.85	390.76%
1,000	22.18	108.51	0.34	108.85	390.76%
2,000	22.18	108.51	0.34	108.85	390.76%
3,000	22.18	108.51	0.34	108.85	390.76%
4,000	22.18	108.51	0.34	108.85	390.76%
5,000	22.18	108.51	0.34	108.85	390.76%
6,000	22.18	108.51	0.34	108.85	390.76%
7,000	22.18	108.51	0.34	108.85	390.76%
8,000	22.18	108.51	0.34	108.85	390.76%
9,000	22.18	108.51	0.34	108.85	390.76%
10,000	22.18	108.51	0.34	108.85	390.76%
15,000	22.18	108.51	0.34	108.85	390.76%
20,000	22.18	108.51	0.34	108.85	390.76%
25,000	22.18	108.51	0.34	108.85	390.76%
50,000	22.18	108.51	0.34	108.85	390.76%
75,000	22.18	108.51	0.34	108.85	390.76%
100,000	22.18	108.51	0.34	108.85	390.76%
125,000	22.18	108.51	0.34	108.85	390.76%
150,000	22.18	108.51	0.34	108.85	390.76%
175,000	22.18	108.51	0.34	108.85	390.76%
200,000	22.18	108.51	0.34	108.85	390.76%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule: 1" Private Fire

Phase 2 of Phase in Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 88.72	\$ 108.51	\$ 3.44	\$ 111.95	26.18%
1,000	88.72	108.51	3.44	111.95	26.18%
2,000	88.72	108.51	3.44	111.95	26.18%
3,000	88.72	108.51	3.44	111.95	26.18%
4,000	88.72	108.51	3.44	111.95	26.18%
5,000	88.72	108.51	3.44	111.95	26.18%
6,000	88.72	108.51	3.44	111.95	26.18%
7,000	88.72	108.51	3.44	111.95	26.18%
8,000	88.72	108.51	3.44	111.95	26.18%
9,000	88.72	108.51	3.44	111.95	26.18%
10,000	88.72	108.51	3.44	111.95	26.18%
15,000	88.72	108.51	3.44	111.95	26.18%
20,000	88.72	108.51	3.44	111.95	26.18%
25,000	88.72	108.51	3.44	111.95	26.18%
50,000	88.72	108.51	3.44	111.95	26.18%
75,000	88.72	108.51	3.44	111.95	26.18%
100,000	88.72	108.51	3.44	111.95	26.18%
125,000	88.72	108.51	3.44	111.95	26.18%
150,000	88.72	108.51	3.44	111.95	26.18%
175,000	88.72	108.51	3.44	111.95	26.18%
200,000	88.72	108.51	3.44	111.95	26.18%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule: 6" Private Fire

Phase 2 of Phase in Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.08	\$ 162.77	\$ 6.88	\$ 169.65	27.48%
1,000	133.08	162.77	6.88	169.65	27.48%
2,000	133.08	162.77	6.88	169.65	27.48%
3,000	133.08	162.77	6.88	169.65	27.48%
4,000	133.08	162.77	6.88	169.65	27.48%
5,000	133.08	162.77	6.88	169.65	27.48%
6,000	133.08	162.77	6.88	169.65	27.48%
7,000	133.08	162.77	6.88	169.65	27.48%
8,000	133.08	162.77	6.88	169.65	27.48%
9,000	133.08	162.77	6.88	169.65	27.48%
10,000	133.08	162.77	6.88	169.65	27.48%
15,000	133.08	162.77	6.88	169.65	27.48%
20,000	133.08	162.77	6.88	169.65	27.48%
25,000	133.08	162.77	6.88	169.65	27.48%
50,000	133.08	162.77	6.88	169.65	27.48%
75,000	133.08	162.77	6.88	169.65	27.48%
100,000	133.08	162.77	6.88	169.65	27.48%
125,000	133.08	162.77	6.88	169.65	27.48%
150,000	133.08	162.77	6.88	169.65	27.48%
175,000	133.08	162.77	6.88	169.65	27.48%
200,000	133.08	162.77	6.88	169.65	27.48%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule: 6" Private Fire

Phase 2 of Phase in Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 177.44	\$ 217.02	\$ 11.01	\$ 228.03	28.51%
1,000	177.44	217.02	11.01	228.03	28.51%
2,000	177.44	217.02	11.01	228.03	28.51%
3,000	177.44	217.02	11.01	228.03	28.51%
4,000	177.44	217.02	11.01	228.03	28.51%
5,000	177.44	217.02	11.01	228.03	28.51%
6,000	177.44	217.02	11.01	228.03	28.51%
7,000	177.44	217.02	11.01	228.03	28.51%
8,000	177.44	217.02	11.01	228.03	28.51%
9,000	177.44	217.02	11.01	228.03	28.51%
10,000	177.44	217.02	11.01	228.03	28.51%
15,000	177.44	217.02	11.01	228.03	28.51%
20,000	177.44	217.02	11.01	228.03	28.51%
25,000	177.44	217.02	11.01	228.03	28.51%
50,000	177.44	217.02	11.01	228.03	28.51%
75,000	177.44	217.02	11.01	228.03	28.51%
100,000	177.44	217.02	11.01	228.03	28.51%
125,000	177.44	217.02	11.01	228.03	28.51%
150,000	177.44	217.02	11.01	228.03	28.51%
175,000	177.44	217.02	11.01	228.03	28.51%
200,000	177.44	217.02	11.01	228.03	28.51%

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Typical Bill Analysis

Schedule H-4

2023

Rate Schedule: Per Acre Irrigation Service All Classes

Phase 2 of Phase in

Acres	Rates			Proposed Bill		Percent Increase
	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill		
5.26	\$ 410.62	\$ 502.22	\$ 17.61	519.83	-	26.60%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2024

Rate Schedule: 1.5" Metered Irrigation Service

Phase 3 of Phase In Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 177.73	\$ 0.69	\$ 178.42	33.98%
1,000	134.15	179.04	0.69	179.73	33.98%
2,000	135.13	180.35	0.69	181.04	33.97%
3,000	136.11	181.65	0.69	182.34	33.97%
4,000	137.09	182.96	0.69	183.65	33.96%
5,000	138.07	184.27	0.69	184.96	33.96%
6,000	139.05	185.58	0.69	186.27	33.96%
7,000	140.03	186.89	0.69	187.58	33.95%
8,000	141.01	188.19	0.69	188.88	33.95%
9,000	141.99	189.50	0.69	190.19	33.95%
10,000	142.97	190.81	0.69	191.50	33.94%
15,000	147.87	197.35	0.69	198.04	33.93%
20,000	152.77	203.89	0.69	204.58	33.91%
25,000	157.67	210.43	0.69	211.12	33.90%
50,000	182.17	243.13	0.69	243.82	33.84%
75,000	206.67	275.82	0.69	276.51	33.80%
100,000	231.17	308.52	0.69	309.21	33.76%
125,000	255.67	341.22	0.69	341.91	33.73%
150,000	280.17	373.92	0.69	374.61	33.71%
175,000	304.67	406.62	0.69	407.31	33.69%
200,000	329.17	439.31	0.69	440.00	33.67%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2024

Rate Schedule: 2" Metered Irrigation Service

Phase 3 of Phase In Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 177.73	\$ 1.10	\$ 178.83	34.29%
1,000	134.15	179.04	1.10	180.14	34.28%
2,000	135.13	180.35	1.10	181.45	34.28%
3,000	136.11	181.65	1.10	182.75	34.27%
4,000	137.09	182.96	1.10	184.06	34.26%
5,000	138.07	184.27	1.10	185.37	34.26%
6,000	139.05	185.58	1.10	186.68	34.25%
7,000	140.03	186.89	1.10	187.99	34.25%
8,000	141.01	188.19	1.10	189.29	34.24%
9,000	141.99	189.50	1.10	190.60	34.24%
10,000	142.97	190.81	1.10	191.91	34.23%
15,000	147.87	197.35	1.10	198.45	34.21%
20,000	152.77	203.89	1.10	204.99	34.18%
25,000	157.67	210.43	1.10	211.53	34.16%
50,000	182.17	243.13	1.10	244.23	34.07%
75,000	206.67	275.82	1.10	276.92	33.99%
100,000	231.17	308.52	1.10	309.62	33.94%
125,000	255.67	341.22	1.10	342.32	33.89%
150,000	280.17	373.92	1.10	375.02	33.85%
175,000	304.67	406.62	1.10	407.72	33.82%
200,000	329.17	439.31	1.10	440.41	33.80%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2024

Rate Schedule: 3" Metered Irrigation Service

Phase 3 of Phase In Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 177.73	\$ 2.06	\$ 179.79	35.01%
1,000	134.15	179.04	2.06	181.10	35.00%
2,000	135.13	180.35	2.06	182.41	34.99%
3,000	136.11	181.65	2.06	183.71	34.97%
4,000	137.09	182.96	2.06	185.02	34.96%
5,000	138.07	184.27	2.06	186.33	34.95%
6,000	139.05	185.58	2.06	187.64	34.94%
7,000	140.03	186.89	2.06	188.95	34.93%
8,000	141.01	188.19	2.06	190.25	34.92%
9,000	141.99	189.50	2.06	191.56	34.91%
10,000	142.97	190.81	2.06	192.87	34.90%
15,000	147.87	197.35	2.06	199.41	34.85%
20,000	152.77	203.89	2.06	205.95	34.81%
25,000	157.67	210.43	2.06	212.49	34.77%
50,000	182.17	243.13	2.06	245.19	34.59%
75,000	206.67	275.82	2.06	277.88	34.46%
100,000	231.17	308.52	2.06	310.58	34.35%
125,000	255.67	341.22	2.06	343.28	34.27%
150,000	280.17	373.92	2.06	375.98	34.20%
175,000	304.67	406.62	2.06	408.68	34.14%
200,000	329.17	439.31	2.06	441.37	34.09%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2024

Rate Schedule: 6" Metered Irrigation Service

Phase 3 of Phase In Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 177.73	\$ 6.88	\$ 184.61	38.63%
1,000	134.15	179.04	6.88	185.92	38.59%
2,000	135.13	180.35	6.88	187.23	38.55%
3,000	136.11	181.65	6.88	188.53	38.52%
4,000	137.09	182.96	6.88	189.84	38.48%
5,000	138.07	184.27	6.88	191.15	38.44%
6,000	139.05	185.58	6.88	192.46	38.41%
7,000	140.03	186.89	6.88	193.77	38.37%
8,000	141.01	188.19	6.88	195.07	38.34%
9,000	141.99	189.50	6.88	196.38	38.31%
10,000	142.97	190.81	6.88	197.69	38.27%
15,000	147.87	197.35	6.88	204.23	38.11%
20,000	152.77	203.89	6.88	210.77	37.96%
25,000	157.67	210.43	6.88	217.31	37.82%
50,000	182.17	243.13	6.88	250.01	37.24%
75,000	206.67	275.82	6.88	282.70	36.79%
100,000	231.17	308.52	6.88	315.40	36.44%
125,000	255.67	341.22	6.88	348.10	36.15%
150,000	280.17	373.92	6.88	380.80	35.92%
175,000	304.67	406.62	6.88	413.50	35.72%
200,000	329.17	439.31	6.88	446.19	35.55%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2024

Rate Schedule: 8" Metered Irrigation Service

Phase 3 of Phase In Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 177.73	\$ 11.01	\$ 188.74	41.73%
1,000	134.15	179.04	11.01	190.05	41.67%
2,000	135.13	180.35	11.01	191.36	41.61%
3,000	136.11	181.65	11.01	192.66	41.55%
4,000	137.09	182.96	11.01	193.97	41.49%
5,000	138.07	184.27	11.01	195.28	41.44%
6,000	139.05	185.58	11.01	196.59	41.38%
7,000	140.03	186.89	11.01	197.90	41.32%
8,000	141.01	188.19	11.01	199.20	41.27%
9,000	141.99	189.50	11.01	200.51	41.22%
10,000	142.97	190.81	11.01	201.82	41.16%
15,000	147.87	197.35	11.01	208.36	40.91%
20,000	152.77	203.89	11.01	214.90	40.67%
25,000	157.67	210.43	11.01	221.44	40.44%
50,000	182.17	243.13	11.01	254.14	39.51%
75,000	206.67	275.82	11.01	286.83	38.79%
100,000	231.17	308.52	11.01	319.53	38.22%
125,000	255.67	341.22	11.01	352.23	37.77%
150,000	280.17	373.92	11.01	384.93	37.39%
175,000	304.67	406.62	11.01	417.63	37.08%
200,000	329.17	439.31	11.01	450.32	36.81%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2024

Rate Schedule: 10" Metered Irrigation Service

Phase 3 of Phase In Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.17	\$ 177.73	\$ 17.61	\$ 195.34	46.69%
1,000	134.15	179.04	17.61	196.65	46.59%
2,000	135.13	180.35	17.61	197.96	46.49%
3,000	136.11	181.65	17.61	199.26	46.40%
4,000	137.09	182.96	17.61	200.57	46.31%
5,000	138.07	184.27	17.61	201.88	46.22%
6,000	139.05	185.58	17.61	203.19	46.13%
7,000	140.03	186.89	17.61	204.50	46.04%
8,000	141.01	188.19	17.61	205.80	45.95%
9,000	141.99	189.50	17.61	207.11	45.86%
10,000	142.97	190.81	17.61	208.42	45.78%
15,000	147.87	197.35	17.61	214.96	45.37%
20,000	152.77	203.89	17.61	221.50	44.99%
25,000	157.67	210.43	17.61	228.04	44.63%
50,000	182.17	243.13	17.61	260.74	43.13%
75,000	206.67	275.82	17.61	293.43	41.98%
100,000	231.17	308.52	17.61	326.13	41.08%
125,000	255.67	341.22	17.61	358.83	40.35%
150,000	280.17	373.92	17.61	391.53	39.75%
175,000	304.67	406.62	17.61	424.23	39.24%
200,000	329.17	439.31	17.61	456.92	38.81%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2024

Rate Schedule: Fixed Rate Irrigation Service

Phase 3 of Phase In Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 26.54	\$ 35.42	\$ 0.34	\$ 35.76	34.74%
1,000	26.54	35.42	0.34	35.76	34.74%
2,000	26.54	35.42	0.34	35.76	34.74%
3,000	26.54	35.42	0.34	35.76	34.74%
4,000	26.54	35.42	0.34	35.76	34.74%
5,000	26.54	35.42	0.34	35.76	34.74%
6,000	26.54	35.42	0.34	35.76	34.74%
7,000	26.54	35.42	0.34	35.76	34.74%
8,000	26.54	35.42	0.34	35.76	34.74%
9,000	26.54	35.42	0.34	35.76	34.74%
10,000	26.54	35.42	0.34	35.76	34.74%
15,000	26.54	35.42	0.34	35.76	34.74%
20,000	26.54	35.42	0.34	35.76	34.74%
25,000	26.54	35.42	0.34	35.76	34.74%
50,000	26.54	35.42	0.34	35.76	34.74%
75,000	26.54	35.42	0.34	35.76	34.74%
100,000	26.54	35.42	0.34	35.76	34.74%
125,000	26.54	35.42	0.34	35.76	34.74%
150,000	26.54	35.42	0.34	35.76	34.74%
175,000	26.54	35.42	0.34	35.76	34.74%
200,000	26.54	35.42	0.34	35.76	34.74%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2024

Rate Schedule: 1" Private Fire

Phase 3 of Phase In Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 22.18	\$ 29.60	\$ 0.34	\$ 29.94	34.99%
1,000	22.18	29.60	0.34	29.94	34.99%
2,000	22.18	29.60	0.34	29.94	34.99%
3,000	22.18	29.60	0.34	29.94	34.99%
4,000	22.18	29.60	0.34	29.94	34.99%
5,000	22.18	29.60	0.34	29.94	34.99%
6,000	22.18	29.60	0.34	29.94	34.99%
7,000	22.18	29.60	0.34	29.94	34.99%
8,000	22.18	29.60	0.34	29.94	34.99%
9,000	22.18	29.60	0.34	29.94	34.99%
10,000	22.18	29.60	0.34	29.94	34.99%
15,000	22.18	29.60	0.34	29.94	34.99%
20,000	22.18	29.60	0.34	29.94	34.99%
25,000	22.18	29.60	0.34	29.94	34.99%
50,000	22.18	29.60	0.34	29.94	34.99%
75,000	22.18	29.60	0.34	29.94	34.99%
100,000	22.18	29.60	0.34	29.94	34.99%
125,000	22.18	29.60	0.34	29.94	34.99%
150,000	22.18	29.60	0.34	29.94	34.99%
175,000	22.18	29.60	0.34	29.94	34.99%
200,000	22.18	29.60	0.34	29.94	34.99%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2024

Rate Schedule: 1" Private Fire

Phase 3 of Phase In Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 88.72	\$ 118.41	\$ 3.44	\$ 121.85	37.34%
1,000	88.72	118.41	3.44	121.85	37.34%
2,000	88.72	118.41	3.44	121.85	37.34%
3,000	88.72	118.41	3.44	121.85	37.34%
4,000	88.72	118.41	3.44	121.85	37.34%
5,000	88.72	118.41	3.44	121.85	37.34%
6,000	88.72	118.41	3.44	121.85	37.34%
7,000	88.72	118.41	3.44	121.85	37.34%
8,000	88.72	118.41	3.44	121.85	37.34%
9,000	88.72	118.41	3.44	121.85	37.34%
10,000	88.72	118.41	3.44	121.85	37.34%
15,000	88.72	118.41	3.44	121.85	37.34%
20,000	88.72	118.41	3.44	121.85	37.34%
25,000	88.72	118.41	3.44	121.85	37.34%
50,000	88.72	118.41	3.44	121.85	37.34%
75,000	88.72	118.41	3.44	121.85	37.34%
100,000	88.72	118.41	3.44	121.85	37.34%
125,000	88.72	118.41	3.44	121.85	37.34%
150,000	88.72	118.41	3.44	121.85	37.34%
175,000	88.72	118.41	3.44	121.85	37.34%
200,000	88.72	118.41	3.44	121.85	37.34%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2024

Rate Schedule: 6" Private Fire

Phase 3 of Phase In Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 133.08	\$ 177.61	\$ 6.88	\$ 184.49	38.63%
1,000	133.08	177.61	6.88	184.49	38.63%
2,000	133.08	177.61	6.88	184.49	38.63%
3,000	133.08	177.61	6.88	184.49	38.63%
4,000	133.08	177.61	6.88	184.49	38.63%
5,000	133.08	177.61	6.88	184.49	38.63%
6,000	133.08	177.61	6.88	184.49	38.63%
7,000	133.08	177.61	6.88	184.49	38.63%
8,000	133.08	177.61	6.88	184.49	38.63%
9,000	133.08	177.61	6.88	184.49	38.63%
10,000	133.08	177.61	6.88	184.49	38.63%
15,000	133.08	177.61	6.88	184.49	38.63%
20,000	133.08	177.61	6.88	184.49	38.63%
25,000	133.08	177.61	6.88	184.49	38.63%
50,000	133.08	177.61	6.88	184.49	38.63%
75,000	133.08	177.61	6.88	184.49	38.63%
100,000	133.08	177.61	6.88	184.49	38.63%
125,000	133.08	177.61	6.88	184.49	38.63%
150,000	133.08	177.61	6.88	184.49	38.63%
175,000	133.08	177.61	6.88	184.49	38.63%
200,000	133.08	177.61	6.88	184.49	38.63%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

2024

Rate Schedule: 6" Private Fire

Phase 3 of Phase In Monthly Consumption	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
-	\$ 177.44	\$ 236.81	\$ 11.01	\$ 247.82	39.67%
1,000	177.44	236.81	11.01	247.82	39.67%
2,000	177.44	236.81	11.01	247.82	39.67%
3,000	177.44	236.81	11.01	247.82	39.67%
4,000	177.44	236.81	11.01	247.82	39.67%
5,000	177.44	236.81	11.01	247.82	39.67%
6,000	177.44	236.81	11.01	247.82	39.67%
7,000	177.44	236.81	11.01	247.82	39.67%
8,000	177.44	236.81	11.01	247.82	39.67%
9,000	177.44	236.81	11.01	247.82	39.67%
10,000	177.44	236.81	11.01	247.82	39.67%
15,000	177.44	236.81	11.01	247.82	39.67%
20,000	177.44	236.81	11.01	247.82	39.67%
25,000	177.44	236.81	11.01	247.82	39.67%
50,000	177.44	236.81	11.01	247.82	39.67%
75,000	177.44	236.81	11.01	247.82	39.67%
100,000	177.44	236.81	11.01	247.82	39.67%
125,000	177.44	236.81	11.01	247.82	39.67%
150,000	177.44	236.81	11.01	247.82	39.67%
175,000	177.44	236.81	11.01	247.82	39.67%
200,000	177.44	236.81	11.01	247.82	39.67%

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Typical Bill Analysis

Schedule H-4

2024

Rate Schedule: Per Acre Irrigation Service All Classes

Phase 3 of Phase In

Acres	Rates			Proposed Bill		Percent Increase
	Present Bill	Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Proposed Bill		
5.26	\$ 410.62	\$ 548.02	\$ 17.61	565.63	-	37.75%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 1.5" Metered Irrigation Service

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1	1,000	500	1	8.33%	500	0.58%
1,001	2,000	-	1	8.33%	500	0.58%
2,001	3,000	2,500	2	16.67%	3,000	3.49%
3,001	4,000	3,500	3	25.00%	6,500	7.56%
4,001	5,000	9,000	5	41.67%	15,500	18.02%
5,001	6,000	-	5	41.67%	15,500	18.02%
6,001	7,000	6,500	6	50.00%	22,000	25.58%
7,001	8,000	-	6	50.00%	22,000	25.58%
8,001	9,000	8,500	7	58.33%	30,500	35.47%
9,001	10,000	-	7	58.33%	30,500	35.47%
10,001	11,000	31,500	10	83.33%	62,000	72.09%
11,001	12,000	11,500	11	91.67%	73,500	85.47%
12,001	13,000	12,500	12	100.00%	86,000	100.00%
13,001	14,000	-	12	100.00%	86,000	100.00%
14,001	15,000	-	12	100.00%	86,000	100.00%
15,001	16,000	-	12	100.00%	86,000	100.00%
16,001	17,000	-	12	100.00%	86,000	100.00%
17,001	18,000	-	12	100.00%	86,000	100.00%
18,001	19,000	-	12	100.00%	86,000	100.00%
19,001	20,000	-	12	100.00%	86,000	100.00%
20,001	21,000	-	12	100.00%	86,000	100.00%
21,001	22,000	-	12	100.00%	86,000	100.00%
22,001	23,000	-	12	100.00%	86,000	100.00%
23,001	24,000	-	12	100.00%	86,000	100.00%
24,001	25,000	-	12	100.00%	86,000	100.00%
25,001	26,000	-	12	100.00%	86,000	100.00%
26,001	27,000	-	12	100.00%	86,000	100.00%
27,001	28,000	-	12	100.00%	86,000	100.00%
28,001	29,000	-	12	100.00%	86,000	100.00%
29,001	30,000	-	12	100.00%	86,000	100.00%
30,001	31,000	-	12	100.00%	86,000	100.00%
31,001	32,000	-	12	100.00%	86,000	100.00%
32,001	33,000	-	12	100.00%	86,000	100.00%
33,001	34,000	-	12	100.00%	86,000	100.00%
34,001	35,000	-	12	100.00%	86,000	100.00%
35,001	36,000	-	12	100.00%	86,000	100.00%
36,001	37,000	-	12	100.00%	86,000	100.00%
37,001	38,000	-	12	100.00%	86,000	100.00%
38,001	39,000	-	12	100.00%	86,000	100.00%
39,001	40,000	-	12	100.00%	86,000	100.00%
40,001	41,000	-	12	100.00%	86,000	100.00%
41,001	42,000	-	12	100.00%	86,000	100.00%
42,001	43,000	-	12	100.00%	86,000	100.00%
43,001	44,000	-	12	100.00%	86,000	100.00%
44,001	45,000	-	12	100.00%	86,000	100.00%
45,001	46,000	-	12	100.00%	86,000	100.00%
46,001	47,000	-	12	100.00%	86,000	100.00%
47,001	48,000	-	12	100.00%	86,000	100.00%
48,001	49,000	-	12	100.00%	86,000	100.00%
49,001	50,000	-	12	100.00%	86,000	100.00%
50,001	51,000	-	12	100.00%	86,000	100.00%
51,001	52,000	-	12	100.00%	86,000	100.00%
52,001	53,000	-	12	100.00%	86,000	100.00%
53,001	54,000	-	12	100.00%	86,000	100.00%
54,001	55,000	-	12	100.00%	86,000	100.00%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 1.5" Metered Irrigation Service

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
55,001	56,000	0	-	12	100.00%	86,000	100.00%
56,001	57,000	0	-	12	100.00%	86,000	100.00%
57,001	58,000	0	-	12	100.00%	86,000	100.00%
58,001	59,000	0	-	12	100.00%	86,000	100.00%
59,001	60,000	0	-	12	100.00%	86,000	100.00%
60,001	61,000	0	-	12	100.00%	86,000	100.00%
61,001	62,000	0	-	12	100.00%	86,000	100.00%
62,001	63,000	0	-	12	100.00%	86,000	100.00%
63,001	64,000	0	-	12	100.00%	86,000	100.00%
64,001	65,000	0	-	12	100.00%	86,000	100.00%
65,001	66,000	0	-	12	100.00%	86,000	100.00%
66,001	67,000	0	-	12	100.00%	86,000	100.00%
67,001	68,000	0	-	12	100.00%	86,000	100.00%
68,001	69,000	0	-	12	100.00%	86,000	100.00%
69,001	70,000	0	-	12	100.00%	86,000	100.00%
70,001	71,000	0	-	12	100.00%	86,000	100.00%
71,001	72,000	0	-	12	100.00%	86,000	100.00%
72,001	73,000	0	-	12	100.00%	86,000	100.00%
73,001	74,000	0	-	12	100.00%	86,000	100.00%
74,001	75,000	0	-	12	100.00%	86,000	100.00%
75,001	76,000	0	-	12	100.00%	86,000	100.00%
76,001	77,000	0	-	12	100.00%	86,000	100.00%
77,001	78,000	0	-	12	100.00%	86,000	100.00%
78,001	79,000	0	-	12	100.00%	86,000	100.00%
79,001	80,000	0	-	12	100.00%	86,000	100.00%
80,001	81,000	0	-	12	100.00%	86,000	100.00%
81,001	82,000	0	-	12	100.00%	86,000	100.00%
82,001	83,000	0	-	12	100.00%	86,000	100.00%
83,001	84,000	0	-	12	100.00%	86,000	100.00%
84,001	85,000	0	-	12	100.00%	86,000	100.00%
85,001	86,000	0	-	12	100.00%	86,000	100.00%
86,001	87,000	0	-	12	100.00%	86,000	100.00%
87,001	88,000	0	-	12	100.00%	86,000	100.00%
88,001	89,000	0	-	12	100.00%	86,000	100.00%
89,001	90,000	0	-	12	100.00%	86,000	100.00%
90,001	91,000	0	-	12	100.00%	86,000	100.00%
91,001	92,000	0	-	12	100.00%	86,000	100.00%
92,001	93,000	0	-	12	100.00%	86,000	100.00%
93,001	94,000	0	-	12	100.00%	86,000	100.00%
94,001	95,000	0	-	12	100.00%	86,000	100.00%
95,001	96,000	0	-	12	100.00%	86,000	100.00%
96,001	97,000	0	-	12	100.00%	86,000	100.00%
97,001	98,000	0	-	12	100.00%	86,000	100.00%
98,001	99,000	0	-	12	100.00%	86,000	100.00%
99,001	100,000	0	-	12	100.00%	86,000	100.00%
Totals		12	86,000	12		86,000	

Average No. of Customers: 1

Average Consumption: 7,167

Median Consumption: 6,500

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 2" Metered Irrigation Service

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	-	-	-	0.00%	-	0.00%
1 1,000	-	-	-	0.00%	-	0.00%
1,001 2,000	-	-	-	0.00%	-	0.00%
2,001 3,000	-	-	-	0.00%	-	0.00%
3,001 4,000	-	-	-	0.00%	-	0.00%
4,001 5,000	-	-	-	0.00%	-	0.00%
5,001 6,000	1	5,500	1	8.33%	5,500	1.94%
6,001 7,000	1	6,500	2	16.67%	12,000	4.24%
7,001 8,000	-	-	2	16.67%	12,000	4.24%
8,001 9,000	-	-	2	16.67%	12,000	4.24%
9,001 10,000	1	9,500	3	25.00%	21,500	7.60%
10,001 11,000	-	-	3	25.00%	21,500	7.60%
11,001 12,000	-	-	3	25.00%	21,500	7.60%
12,001 13,000	-	-	3	25.00%	21,500	7.60%
13,001 14,000	-	-	3	25.00%	21,500	7.60%
14,001 15,000	-	-	3	25.00%	21,500	7.60%
15,001 16,000	1	15,500	4	33.33%	37,000	13.07%
16,001 17,000	-	-	4	33.33%	37,000	13.07%
17,001 18,000	-	-	4	33.33%	37,000	13.07%
18,001 19,000	-	-	4	33.33%	37,000	13.07%
19,001 20,000	-	-	4	33.33%	37,000	13.07%
20,001 21,000	1	20,500	5	41.67%	57,500	20.32%
21,001 22,000	-	-	5	41.67%	57,500	20.32%
22,001 23,000	-	-	5	41.67%	57,500	20.32%
23,001 24,000	-	-	5	41.67%	57,500	20.32%
24,001 25,000	1	24,500	6	50.00%	82,000	28.98%
25,001 26,000	-	-	6	50.00%	82,000	28.98%
26,001 27,000	-	-	6	50.00%	82,000	28.98%
27,001 28,000	1	27,500	7	58.33%	109,500	38.69%
28,001 29,000	-	-	7	58.33%	109,500	38.69%
29,001 30,000	1	29,500	8	66.67%	139,000	49.12%
30,001 31,000	-	-	8	66.67%	139,000	49.12%
31,001 32,000	-	-	8	66.67%	139,000	49.12%
32,001 33,000	-	-	8	66.67%	139,000	49.12%
33,001 34,000	1	33,500	9	75.00%	172,500	60.95%
34,001 35,000	1	34,500	10	83.33%	207,000	73.14%
35,001 36,000	1	35,500	11	91.67%	242,500	85.69%
36,001 37,000	-	-	11	91.67%	242,500	85.69%
37,001 38,000	-	-	11	91.67%	242,500	85.69%
38,001 39,000	-	-	11	91.67%	242,500	85.69%
39,001 40,000	-	-	11	91.67%	242,500	85.69%
40,001 41,000	1	40,500	12	100.00%	283,000	100.00%
41,001 42,000	-	-	12	100.00%	283,000	100.00%
42,001 43,000	-	-	12	100.00%	283,000	100.00%
43,001 44,000	-	-	12	100.00%	283,000	100.00%
44,001 45,000	-	-	12	100.00%	283,000	100.00%
45,001 46,000	-	-	12	100.00%	283,000	100.00%
46,001 47,000	-	-	12	100.00%	283,000	100.00%
47,001 48,000	-	-	12	100.00%	283,000	100.00%
48,001 49,000	-	-	12	100.00%	283,000	100.00%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 2" Metered Irrigation Service

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
49,001	50,000	-	-	12	100.00%	283,000	100.00%
50,001	51,000	-	-	12	100.00%	283,000	100.00%
51,001	52,000	-	-	12	100.00%	283,000	100.00%
52,001	53,000	-	-	12	100.00%	283,000	100.00%
53,001	54,000	-	-	12	100.00%	283,000	100.00%
54,001	55,000	-	-	12	100.00%	283,000	100.00%
55,001	56,000	-	-	12	100.00%	283,000	100.00%
56,001	57,000	-	-	12	100.00%	283,000	100.00%
57,001	58,000	-	-	12	100.00%	283,000	100.00%
58,001	59,000	-	-	12	100.00%	283,000	100.00%
59,001	60,000	-	-	12	100.00%	283,000	100.00%
60,001	61,000	-	-	12	100.00%	283,000	100.00%
61,001	62,000	-	-	12	100.00%	283,000	100.00%
62,001	63,000	-	-	12	100.00%	283,000	100.00%
63,001	64,000	-	-	12	100.00%	283,000	100.00%
64,001	65,000	-	-	12	100.00%	283,000	100.00%
65,001	66,000	-	-	12	100.00%	283,000	100.00%
66,001	67,000	-	-	12	100.00%	283,000	100.00%
67,001	68,000	-	-	12	100.00%	283,000	100.00%
68,001	69,000	-	-	12	100.00%	283,000	100.00%
69,001	70,000	-	-	12	100.00%	283,000	100.00%
70,001	71,000	-	-	12	100.00%	283,000	100.00%
71,001	72,000	-	-	12	100.00%	283,000	100.00%
72,001	73,000	-	-	12	100.00%	283,000	100.00%
73,001	74,000	-	-	12	100.00%	283,000	100.00%
74,001	75,000	-	-	12	100.00%	283,000	100.00%
75,001	76,000	-	-	12	100.00%	283,000	100.00%
76,001	77,000	-	-	12	100.00%	283,000	100.00%
77,001	78,000	-	-	12	100.00%	283,000	100.00%
78,001	79,000	-	-	12	100.00%	283,000	100.00%
79,001	80,000	-	-	12	100.00%	283,000	100.00%
80,001	81,000	-	-	12	100.00%	283,000	100.00%
81,001	82,000	-	-	12	100.00%	283,000	100.00%
82,001	83,000	-	-	12	100.00%	283,000	100.00%
83,001	84,000	-	-	12	100.00%	283,000	100.00%
84,001	85,000	-	-	12	100.00%	283,000	100.00%
85,001	86,000	-	-	12	100.00%	283,000	100.00%
86,001	87,000	-	-	12	100.00%	283,000	100.00%
87,001	88,000	-	-	12	100.00%	283,000	100.00%
88,001	89,000	-	-	12	100.00%	283,000	100.00%
89,001	90,000	-	-	12	100.00%	283,000	100.00%
90,001	91,000	-	-	12	100.00%	283,000	100.00%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 2" Metered Irrigation Service

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
91,001	92,000	-	-	12	100.00%	283,000	100.00%
92,001	93,000	-	-	12	100.00%	283,000	100.00%
93,001	94,000	-	-	12	100.00%	283,000	100.00%
94,001	95,000	-	-	12	100.00%	283,000	100.00%
95,001	96,000	-	-	12	100.00%	283,000	100.00%
96,001	97,000	-	-	12	100.00%	283,000	100.00%
97,001	98,000	-	-	12	100.00%	283,000	100.00%
98,001	99,000	-	-	12	100.00%	283,000	100.00%
99,001	100,000	-	-	12	100.00%	283,000	100.00%
Totals		12	283,000	12		283,000	

Average No. of Customers: 1

Average Consumption: 23,583

Median Consumption: 25,500

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 3" Metered Irrigation Service

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	0	-	-	0.00%	-	0.00%
1	1,000	0	-	0.00%	-	0.00%
1,001	2,000	0	-	0.00%	-	0.00%
2,001	3,000	0	-	0.00%	-	0.00%
3,001	4,000	0	-	0.00%	-	0.00%
4,001	5,000	0	-	0.00%	-	0.00%
5,001	6,000	0	-	0.00%	-	0.00%
6,001	7,000	0	-	0.00%	-	0.00%
7,001	8,000	0	-	0.00%	-	0.00%
8,001	9,000	0	-	0.00%	-	0.00%
9,001	10,000	0	-	0.00%	-	0.00%
10,001	11,000	0	-	0.00%	-	0.00%
11,001	12,000	0	-	0.00%	-	0.00%
12,001	13,000	0	-	0.00%	-	0.00%
13,001	14,000	0	-	0.00%	-	0.00%
14,001	15,000	0	-	0.00%	-	0.00%
15,001	16,000	0	-	0.00%	-	0.00%
16,001	17,000	0	-	0.00%	-	0.00%
17,001	18,000	0	-	0.00%	-	0.00%
18,001	19,000	0	-	0.00%	-	0.00%
19,001	20,000	0	-	0.00%	-	0.00%
20,001	21,000	0	-	0.00%	-	0.00%
21,001	22,000	0	-	0.00%	-	0.00%
22,001	23,000	0	-	0.00%	-	0.00%
23,001	24,000	0	-	0.00%	-	0.00%
24,001	25,000	0	-	0.00%	-	0.00%
25,001	26,000	0	-	0.00%	-	0.00%
26,001	27,000	0	-	0.00%	-	0.00%
27,001	28,000	0	-	0.00%	-	0.00%
28,001	29,000	0	-	0.00%	-	0.00%
29,001	30,000	0	-	0.00%	-	0.00%
30,001	31,000	0	-	0.00%	-	0.00%
31,001	32,000	0	-	0.00%	-	0.00%
32,001	33,000	0	-	0.00%	-	0.00%
33,001	34,000	0	-	0.00%	-	0.00%
34,001	35,000	0	-	0.00%	-	0.00%
35,001	36,000	0	-	0.00%	-	0.00%
36,001	37,000	0	-	0.00%	-	0.00%
37,001	38,000	0	-	0.00%	-	0.00%
38,001	39,000	0	-	0.00%	-	0.00%
39,001	40,000	0	-	0.00%	-	0.00%
40,001	41,000	0	-	0.00%	-	0.00%
41,001	42,000	0	-	0.00%	-	0.00%
42,001	43,000	0	-	0.00%	-	0.00%
43,001	44,000	0	-	0.00%	-	0.00%
44,001	45,000	0	-	0.00%	-	0.00%
45,001	46,000	0	-	0.00%	-	0.00%
46,001	47,000	0	-	0.00%	-	0.00%
47,001	48,000	0	-	0.00%	-	0.00%
48,001	49,000	0	-	0.00%	-	0.00%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 3" Metered Irrigation Service

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
49,001	50,000	0	-	-	0.00%	-	0.00%
50,001	51,000	0	-	-	0.00%	-	0.00%
51,001	52,000	0	-	-	0.00%	-	0.00%
52,001	53,000	0	-	-	0.00%	-	0.00%
53,001	54,000	0	-	-	0.00%	-	0.00%
54,001	55,000	0	-	-	0.00%	-	0.00%
55,001	56,000	0	-	-	0.00%	-	0.00%
56,001	57,000	0	-	-	0.00%	-	0.00%
57,001	58,000	0	-	-	0.00%	-	0.00%
58,001	59,000	0	-	-	0.00%	-	0.00%
59,001	60,000	0	-	-	0.00%	-	0.00%
60,001	61,000	0	-	-	0.00%	-	0.00%
61,001	62,000	0	-	-	0.00%	-	0.00%
62,001	63,000	0	-	-	0.00%	-	0.00%
63,001	64,000	0	-	-	0.00%	-	0.00%
64,001	65,000	0	-	-	0.00%	-	0.00%
65,001	66,000	0	-	-	0.00%	-	0.00%
66,001	67,000	0	-	-	0.00%	-	0.00%
67,001	68,000	0	-	-	0.00%	-	0.00%
68,001	69,000	0	-	-	0.00%	-	0.00%
69,001	70,000	0	-	-	0.00%	-	0.00%
70,001	71,000	0	-	-	0.00%	-	0.00%
71,001	72,000	0	-	-	0.00%	-	0.00%
72,001	73,000	0	-	-	0.00%	-	0.00%
73,001	74,000	0	-	-	0.00%	-	0.00%
74,001	75,000	0	-	-	0.00%	-	0.00%
75,001	76,000	0	-	-	0.00%	-	0.00%
76,001	77,000	0	-	-	0.00%	-	0.00%
77,001	78,000	0	-	-	0.00%	-	0.00%
78,001	79,000	0	-	-	0.00%	-	0.00%
79,001	80,000	0	-	-	0.00%	-	0.00%
80,001	81,000	0	-	-	0.00%	-	0.00%
81,001	82,000	0	-	-	0.00%	-	0.00%
82,001	83,000	0	-	-	0.00%	-	0.00%
83,001	84,000	0	-	-	0.00%	-	0.00%
84,001	85,000	0	-	-	0.00%	-	0.00%
85,001	86,000	0	-	-	0.00%	-	0.00%
86,001	87,000	0	-	-	0.00%	-	0.00%
87,001	88,000	0	-	-	0.00%	-	0.00%
88,001	89,000	0	-	-	0.00%	-	0.00%
89,001	90,000	0	-	-	0.00%	-	0.00%
90,001	91,000	0	-	-	0.00%	-	0.00%
91,001	92,000	0	-	-	0.00%	-	0.00%
92,001	93,000	1	92,500	1	8.33%	92,500	0.77%
93,001	94,000	0	-	1	8.33%	92,500	0.77%
94,001	95,000	0	-	1	8.33%	92,500	0.77%
95,001	96,000	0	-	1	8.33%	92,500	0.77%
96,001	97,000	0	-	1	8.33%	92,500	0.77%
97,001	98,000	0	-	1	8.33%	92,500	0.77%
98,001	99,000	0	-	1	8.33%	92,500	0.77%
99,001	100,000	0	-	1	8.33%	92,500	0.77%
161,600	161,600	1	161,100	2	16.67%	253,600	2.12%
348,500	348,500	1	348,000	3	25.00%	601,600	5.04%
648,300	648,300	1	647,800	4	33.33%	1,249,400	10.46%
913,900	913,900	1	913,400	5	41.67%	2,162,800	18.11%
1,088,300	1,088,300	1	1,087,800	6	50.00%	3,250,600	27.21%
1,090,900	1,090,900	1	1,090,400	7	58.33%	4,341,000	36.34%
1,237,300	1,237,300	1	1,236,800	8	66.67%	5,577,800	46.70%
1,464,900	1,464,900	1	1,464,400	9	75.00%	7,042,200	58.96%
1,479,800	1,479,800	1	1,479,300	10	83.33%	8,521,500	71.34%
1,698,300	1,698,300	1	1,697,800	11	91.67%	10,219,300	85.55%
1,726,000	1,726,000	1	1,725,500	12	100.00%	11,944,800	100.00%
Totals		12	11,944,800	1		92,500	

Average No. of Customers: 1

Average Consumption: 995,400

Median Consumption: 1,088,300

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 6" Metered Irrigation Service

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	1	-	1	4.17%	-	0.00%
1	1,000	-	1	4.17%	-	0.00%
1,001	2,000	-	1	4.17%	-	0.00%
2,001	3,000	-	1	4.17%	-	0.00%
3,001	4,000	-	1	4.17%	-	0.00%
4,001	5,000	-	1	4.17%	-	0.00%
5,001	6,000	-	1	4.17%	-	0.00%
6,001	7,000	-	1	4.17%	-	0.00%
7,001	8,000	-	1	4.17%	-	0.00%
8,001	9,000	-	1	4.17%	-	0.00%
9,001	10,000	-	1	4.17%	-	0.00%
10,001	11,000	-	1	4.17%	-	0.00%
11,001	12,000	-	1	4.17%	-	0.00%
12,001	13,000	-	1	4.17%	-	0.00%
13,001	14,000	-	1	4.17%	-	0.00%
14,001	15,000	-	1	4.17%	-	0.00%
15,001	16,000	-	1	4.17%	-	0.00%
16,001	17,000	-	1	4.17%	-	0.00%
17,001	18,000	-	1	4.17%	-	0.00%
18,001	19,000	-	1	4.17%	-	0.00%
19,001	20,000	-	1	4.17%	-	0.00%
20,001	21,000	-	1	4.17%	-	0.00%
21,001	22,000	-	1	4.17%	-	0.00%
22,001	23,000	-	1	4.17%	-	0.00%
23,001	24,000	-	1	4.17%	-	0.00%
24,001	25,000	-	1	4.17%	-	0.00%
25,001	26,000	-	1	4.17%	-	0.00%
26,001	27,000	-	1	4.17%	-	0.00%
27,001	28,000	-	1	4.17%	-	0.00%
28,001	29,000	-	1	4.17%	-	0.00%
29,001	30,000	-	1	4.17%	-	0.00%
30,001	31,000	-	1	4.17%	-	0.00%
31,001	32,000	-	1	4.17%	-	0.00%
32,001	33,000	-	1	4.17%	-	0.00%
33,001	34,000	-	1	4.17%	-	0.00%
34,001	35,000	-	1	4.17%	-	0.00%
35,001	36,000	-	1	4.17%	-	0.00%
36,001	37,000	-	1	4.17%	-	0.00%
37,001	38,000	-	1	4.17%	-	0.00%
38,001	39,000	-	1	4.17%	-	0.00%
39,001	40,000	-	1	4.17%	-	0.00%
40,001	41,000	-	1	4.17%	-	0.00%
41,001	42,000	-	1	4.17%	-	0.00%
42,001	43,000	-	1	4.17%	-	0.00%
43,001	44,000	43,500	2	8.33%	43,500	0.15%
44,001	45,000	-	2	8.33%	43,500	0.15%
45,001	46,000	-	2	8.33%	43,500	0.15%
46,001	47,000	-	2	8.33%	43,500	0.15%
47,001	48,000	-	2	8.33%	43,500	0.15%
48,001	49,000	-	2	8.33%	43,500	0.15%
49,001	50,000	-	2	8.33%	43,500	0.15%
50,001	51,000	-	2	8.33%	43,500	0.15%
51,001	52,000	-	2	8.33%	43,500	0.15%
52,001	53,000	-	2	8.33%	43,500	0.15%
53,001	54,000	-	2	8.33%	43,500	0.15%
54,001	55,000	-	2	8.33%	43,500	0.15%
55,001	56,000	-	2	8.33%	43,500	0.15%
56,001	57,000	-	2	8.33%	43,500	0.15%
57,001	58,000	-	2	8.33%	43,500	0.15%
58,001	59,000	-	2	8.33%	43,500	0.15%
59,001	60,000	-	2	8.33%	43,500	0.15%
60,001	61,000	-	2	8.33%	43,500	0.15%
61,001	62,000	-	2	8.33%	43,500	0.15%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 6" Metered Irrigation Service

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
62,001	63,000	0	-	2	8.33%	43,500	0.15%
63,001	64,000	0	-	2	8.33%	43,500	0.15%
64,001	65,000	0	-	2	8.33%	43,500	0.15%
65,001	66,000	0	-	2	8.33%	43,500	0.15%
66,001	67,000	0	-	2	8.33%	43,500	0.15%
67,001	68,000	0	-	2	8.33%	43,500	0.15%
68,001	69,000	0	-	2	8.33%	43,500	0.15%
69,001	70,000	1	69,500	3	12.50%	113,000	0.38%
70,001	71,000	0	-	3	12.50%	113,000	0.38%
71,001	72,000	0	-	3	12.50%	113,000	0.38%
72,001	73,000	0	-	3	12.50%	113,000	0.38%
73,001	74,000	0	-	3	12.50%	113,000	0.38%
74,001	75,000	0	-	3	12.50%	113,000	0.38%
75,001	76,000	0	-	3	12.50%	113,000	0.38%
76,001	77,000	0	-	3	12.50%	113,000	0.38%
77,001	78,000	0	-	3	12.50%	113,000	0.38%
78,001	79,000	0	-	3	12.50%	113,000	0.38%
79,001	80,000	0	-	3	12.50%	113,000	0.38%
80,001	81,000	0	-	3	12.50%	113,000	0.38%
81,001	82,000	0	-	3	12.50%	113,000	0.38%
82,001	83,000	1	82,500	4	16.67%	195,500	0.65%
83,001	84,000	0	-	4	16.67%	195,500	0.65%
84,001	85,000	0	-	4	16.67%	195,500	0.65%
85,001	86,000	0	-	4	16.67%	195,500	0.65%
86,001	87,000	0	-	4	16.67%	195,500	0.65%
87,001	88,000	0	-	4	16.67%	195,500	0.65%
88,001	89,000	0	-	4	16.67%	195,500	0.65%
89,001	90,000	0	-	4	16.67%	195,500	0.65%
90,001	91,000	0	-	4	16.67%	195,500	0.65%
91,001	92,000	0	-	4	16.67%	195,500	0.65%
92,001	93,000	0	-	4	16.67%	195,500	0.65%
93,001	94,000	0	-	4	16.67%	195,500	0.65%
94,001	95,000	0	-	4	16.67%	195,500	0.65%
95,001	96,000	0	-	4	16.67%	195,500	0.65%
96,001	97,000	0	-	4	16.67%	195,500	0.65%
97,001	98,000	0	-	4	16.67%	195,500	0.65%
98,001	99,000	0	-	4	16.67%	195,500	0.65%
99,001	100,000	0	-	4	16.67%	195,500	0.65%
156,000	156,000	1	155,500	5	20.83%	351,000	1.17%
167,000	167,000	1	166,500	6	25.00%	517,500	1.73%
195,000	195,000	1	194,500	7	29.17%	712,000	2.38%
338,000	338,000	1	337,500	8	33.33%	1,049,500	3.50%
347,000	347,000	1	346,500	9	37.50%	1,396,000	4.66%
349,000	349,000	1	348,500	10	41.67%	1,744,500	5.83%
361,000	361,000	1	360,500	11	45.83%	2,105,000	7.03%
376,000	376,000	1	375,500	12	50.00%	2,480,500	8.28%
394,000	394,000	1	393,500	13	54.17%	2,874,000	9.60%
493,000	493,000	1	492,500	14	58.33%	3,366,500	11.24%
525,000	525,000	1	524,500	15	62.50%	3,891,000	12.99%
564,000	564,000	1	563,500	16	66.67%	4,454,500	14.88%
591,000	591,000	1	590,500	17	70.83%	5,045,000	16.85%
622,000	622,000	1	621,500	18	75.00%	5,666,500	18.92%
1,144,000	1,144,000	1	1,143,500	19	79.17%	6,810,000	22.74%
1,172,000	1,172,000	1	1,171,500	20	83.33%	7,981,500	26.65%
1,545,000	1,545,000	1	1,544,500	21	87.50%	9,526,000	31.81%
1,596,000	1,596,000	1	1,595,500	22	91.67%	11,121,500	37.14%
6,941,000	6,941,000	1	6,940,500	23	95.83%	18,062,000	60.32%
11,883,000	11,883,000	1	11,882,500	24	100.00%	29,944,500	100.00%
Totals		24	29,944,500	24		29,944,500	

Average No. of Customers: 2

Average Consumption: 1,247,688

Median Consumption: 376,000

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 8" Metered Irrigation Service

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	18	-	18	30.00%	-	0.00%
1	1	500	19	31.67%	500	0.00%
1,001	0	-	19	31.67%	500	0.00%
2,001	0	-	19	31.67%	500	0.00%
3,001	1	3,500	20	33.33%	4,000	0.00%
4,001	0	-	20	33.33%	4,000	0.00%
5,001	0	-	20	33.33%	4,000	0.00%
6,001	0	-	20	33.33%	4,000	0.00%
7,001	0	-	20	33.33%	4,000	0.00%
8,001	0	-	20	33.33%	4,000	0.00%
9,001	0	-	20	33.33%	4,000	0.00%
10,001	0	-	20	33.33%	4,000	0.00%
11,001	0	-	20	33.33%	4,000	0.00%
12,001	0	-	20	33.33%	4,000	0.00%
13,001	0	-	20	33.33%	4,000	0.00%
14,001	0	-	20	33.33%	4,000	0.00%
15,001	0	-	20	33.33%	4,000	0.00%
16,001	0	-	20	33.33%	4,000	0.00%
17,001	0	-	20	33.33%	4,000	0.00%
18,001	0	-	20	33.33%	4,000	0.00%
19,001	0	-	20	33.33%	4,000	0.00%
20,001	0	-	20	33.33%	4,000	0.00%
21,001	0	-	20	33.33%	4,000	0.00%
22,001	0	-	20	33.33%	4,000	0.00%
23,001	0	-	20	33.33%	4,000	0.00%
24,001	0	-	20	33.33%	4,000	0.00%
25,001	0	-	20	33.33%	4,000	0.00%
26,001	0	-	20	33.33%	4,000	0.00%
27,001	0	-	20	33.33%	4,000	0.00%
28,001	0	-	20	33.33%	4,000	0.00%
29,001	0	-	20	33.33%	4,000	0.00%
30,001	0	-	20	33.33%	4,000	0.00%
31,001	0	-	20	33.33%	4,000	0.00%
32,001	0	-	20	33.33%	4,000	0.00%
33,001	1	33,500	21	35.00%	37,500	0.01%
34,001	0	-	21	35.00%	37,500	0.01%
35,001	0	-	21	35.00%	37,500	0.01%
36,001	0	-	21	35.00%	37,500	0.01%
37,001	0	-	21	35.00%	37,500	0.01%
38,001	0	-	21	35.00%	37,500	0.01%
39,001	0	-	21	35.00%	37,500	0.01%
40,001	0	-	21	35.00%	37,500	0.01%
41,001	0	-	21	35.00%	37,500	0.01%
42,001	0	-	21	35.00%	37,500	0.01%
43,001	0	-	21	35.00%	37,500	0.01%
44,001	0	-	21	35.00%	37,500	0.01%
45,001	0	-	21	35.00%	37,500	0.01%
46,001	0	-	21	35.00%	37,500	0.01%
47,001	0	-	21	35.00%	37,500	0.01%
48,001	0	-	21	35.00%	37,500	0.01%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 8" Metered Irrigation Service

Block	Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
49,001	50,000	0	-	21	35.00%	37,500	0.01%
50,001	51,000	0	-	21	35.00%	37,500	0.01%
51,001	52,000	0	-	21	35.00%	37,500	0.01%
52,001	53,000	0	-	21	35.00%	37,500	0.01%
53,001	54,000	0	-	21	35.00%	37,500	0.01%
54,001	55,000	0	-	21	35.00%	37,500	0.01%
55,001	56,000	0	-	21	35.00%	37,500	0.01%
56,001	57,000	0	-	21	35.00%	37,500	0.01%
57,001	58,000	0	-	21	35.00%	37,500	0.01%
58,001	59,000	0	-	21	35.00%	37,500	0.01%
59,001	60,000	0	-	21	35.00%	37,500	0.01%
60,001	61,000	0	-	21	35.00%	37,500	0.01%
61,001	62,000	0	-	21	35.00%	37,500	0.01%
62,001	63,000	0	-	21	35.00%	37,500	0.01%
63,001	64,000	0	-	21	35.00%	37,500	0.01%
64,001	65,000	0	-	21	35.00%	37,500	0.01%
65,001	66,000	0	-	21	35.00%	37,500	0.01%
66,001	67,000	0	-	21	35.00%	37,500	0.01%
67,001	68,000	0	-	21	35.00%	37,500	0.01%
68,001	69,000	0	-	21	35.00%	37,500	0.01%
69,001	70,000	0	-	21	35.00%	37,500	0.01%
70,001	71,000	0	-	21	35.00%	37,500	0.01%
71,001	72,000	0	-	21	35.00%	37,500	0.01%
72,001	73,000	0	-	21	35.00%	37,500	0.01%
73,001	74,000	0	-	21	35.00%	37,500	0.01%
74,001	75,000	0	-	21	35.00%	37,500	0.01%
75,001	76,000	0	-	21	35.00%	37,500	0.01%
76,001	77,000	0	-	21	35.00%	37,500	0.01%
77,001	78,000	0	-	21	35.00%	37,500	0.01%
78,001	79,000	0	-	21	35.00%	37,500	0.01%
79,001	80,000	0	-	21	35.00%	37,500	0.01%
80,001	81,000	0	-	21	35.00%	37,500	0.01%
81,001	82,000	0	-	21	35.00%	37,500	0.01%
82,001	83,000	0	-	21	35.00%	37,500	0.01%
83,001	84,000	0	-	21	35.00%	37,500	0.01%
84,001	85,000	0	-	21	35.00%	37,500	0.01%
85,001	86,000	0	-	21	35.00%	37,500	0.01%
86,001	87,000	0	-	21	35.00%	37,500	0.01%
87,001	88,000	0	-	21	35.00%	37,500	0.01%
88,001	89,000	0	-	21	35.00%	37,500	0.01%
89,001	90,000	0	-	21	35.00%	37,500	0.01%
90,001	91,000	0	-	21	35.00%	37,500	0.01%
91,001	92,000	0	-	21	35.00%	37,500	0.01%
92,001	93,000	0	-	21	35.00%	37,500	0.01%
93,001	94,000	0	-	21	35.00%	37,500	0.01%
94,001	95,000	0	-	21	35.00%	37,500	0.01%
95,001	96,000	0	-	21	35.00%	37,500	0.01%
96,001	97,000	0	-	21	35.00%	37,500	0.01%
97,001	98,000	0	-	21	35.00%	37,500	0.01%
98,001	99,000	0	-	21	35.00%	37,500	0.01%
99,001	100,000	0	-	21	35.00%	37,500	0.01%
156,777	156,777	1	156,277	22	36.67%	193,777	0.07%
353,100	353,100	1	352,600	23	38.33%	546,377	0.19%
520,000	520,000	1	519,500	24	40.00%	1,065,877	0.37%
603,800	603,800	1	603,300	25	41.67%	1,669,177	0.58%
729,000	729,000	1	728,500	26	43.33%	2,397,677	0.83%
730,000	730,000	1	729,500	27	45.00%	3,127,177	1.08%
844,000	844,000	1	843,500	28	46.67%	3,970,677	1.37%
902,000	902,000	1	901,500	29	48.33%	4,872,177	1.68%
1,148,000	1,148,000	1	1,147,500	30	50.00%	6,019,677	2.07%
1,362,000	1,362,000	1	1,361,500	31	51.67%	7,381,177	2.54%
1,791,000	1,791,000	1	1,790,500	32	53.33%	9,171,677	3.16%
2,219,000	2,219,000	1	2,218,500	33	55.00%	11,390,177	3.92%
2,559,000	2,559,000	1	2,558,500	34	56.67%	13,948,677	4.81%
2,638,000	2,638,000	1	2,637,500	35	58.33%	16,586,177	5.71%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 8" Metered Irrigation Service

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
2,914,100	2,914,100	1	2,913,600	36	60.00%	19,499,777	6.72%
3,535,000	3,535,000	1	3,534,500	37	61.67%	23,034,277	7.94%
4,597,000	4,597,000	1	4,596,500	38	63.33%	27,630,777	9.52%
4,685,000	4,685,000	1	4,684,500	39	65.00%	32,315,277	11.13%
5,067,000	5,067,000	1	5,066,500	40	66.67%	37,381,777	12.88%
5,134,988	5,134,988	1	5,134,488	41	68.33%	42,516,265	14.65%
5,229,000	5,229,000	1	5,228,500	42	70.00%	47,744,765	16.45%
5,572,000	5,572,000	1	5,571,500	43	71.67%	53,316,265	18.37%
6,008,000	6,008,000	1	6,007,500	44	73.33%	59,323,765	20.44%
6,486,000	6,486,000	1	6,485,500	45	75.00%	65,809,265	22.67%
7,415,000	7,415,000	1	7,414,500	46	76.67%	73,223,765	25.23%
7,803,717	7,803,717	1	7,803,217	47	78.33%	81,026,982	27.92%
8,235,930	8,235,930	1	8,235,430	48	80.00%	89,262,412	30.76%
8,477,831	8,477,831	1	8,477,331	49	81.67%	97,739,743	33.68%
8,725,000	8,725,000	1	8,724,500	50	83.33%	106,464,243	36.68%
9,528,486	9,528,486	1	9,527,986	51	85.00%	115,992,229	39.97%
12,278,311	12,278,311	1	12,277,811	52	86.67%	128,270,040	44.20%
13,604,487	13,604,487	1	13,603,987	53	88.33%	141,874,027	48.88%
14,227,095	14,227,095	1	14,226,595	54	90.00%	156,100,622	53.78%
17,713,000	17,713,000	1	17,712,500	55	91.67%	173,813,122	59.89%
20,658,000	20,658,000	1	20,657,500	56	93.33%	194,470,622	67.01%
20,977,000	20,977,000	1	20,976,500	57	95.00%	215,447,122	74.23%
24,035,000	24,035,000	1	24,034,500	58	96.67%	239,481,622	82.51%
24,396,000	24,396,000	1	24,395,500	59	98.33%	263,877,122	90.92%
26,356,000	26,356,000	1	26,355,500	60	100.00%	290,232,622	100.00%
Totals		60	290,232,622	60		290,232,622	

Average No. of Customers: 5

Average Consumption: 4,837,210

Median Consumption: 1,148,000

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2011
Bill Count

Schedule H-5

Rate Schedule: 10" metered Irrigation Service

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0	1			1	8.33%	-	0.00%
1	1,000	-	-	1	8.33%	-	0.00%
1,001	2,000	-	-	1	8.33%	-	0.00%
2,001	3,000	-	-	1	8.33%	-	0.00%
3,001	4,000	-	-	1	8.33%	-	0.00%
4,001	5,000	-	-	1	8.33%	-	0.00%
5,001	6,000	-	-	1	8.33%	-	0.00%
6,001	7,000	-	-	1	8.33%	-	0.00%
7,001	8,000	-	-	1	8.33%	-	0.00%
8,001	9,000	-	-	1	8.33%	-	0.00%
9,001	10,000	-	-	1	8.33%	-	0.00%
10,001	11,000	-	-	1	8.33%	-	0.00%
11,001	12,000	-	-	1	8.33%	-	0.00%
12,001	13,000	-	-	1	8.33%	-	0.00%
13,001	14,000	-	-	1	8.33%	-	0.00%
14,001	15,000	-	-	1	8.33%	-	0.00%
15,001	16,000	-	-	1	8.33%	-	0.00%
16,001	17,000	-	-	1	8.33%	-	0.00%
17,001	18,000	-	-	1	8.33%	-	0.00%
18,001	19,000	-	-	1	8.33%	-	0.00%
19,001	20,000	-	-	1	8.33%	-	0.00%
20,001	21,000	-	-	1	8.33%	-	0.00%
21,001	22,000	-	-	1	8.33%	-	0.00%
22,001	23,000	-	-	1	8.33%	-	0.00%
23,001	24,000	-	-	1	8.33%	-	0.00%
24,001	25,000	-	-	1	8.33%	-	0.00%
25,001	26,000	-	-	1	8.33%	-	0.00%
26,001	27,000	-	-	1	8.33%	-	0.00%
27,001	28,000	-	-	1	8.33%	-	0.00%
28,001	29,000	-	-	1	8.33%	-	0.00%
29,001	30,000	-	-	1	8.33%	-	0.00%
30,001	31,000	-	-	1	8.33%	-	0.00%
31,001	32,000	-	-	1	8.33%	-	0.00%
32,001	33,000	-	-	1	8.33%	-	0.00%
33,001	34,000	-	-	1	8.33%	-	0.00%
34,001	35,000	-	-	1	8.33%	-	0.00%
35,001	36,000	-	-	1	8.33%	-	0.00%
36,001	37,000	-	-	1	8.33%	-	0.00%
37,001	38,000	-	-	1	8.33%	-	0.00%
38,001	39,000	-	-	1	8.33%	-	0.00%
39,001	40,000	-	-	1	8.33%	-	0.00%
40,001	41,000	-	-	1	8.33%	-	0.00%
41,001	42,000	-	-	1	8.33%	-	0.00%
42,001	43,000	-	-	1	8.33%	-	0.00%
43,001	44,000	-	-	1	8.33%	-	0.00%
44,001	45,000	-	-	1	8.33%	-	0.00%
45,001	46,000	-	-	1	8.33%	-	0.00%
46,001	47,000	-	-	1	8.33%	-	0.00%
47,001	48,000	-	-	1	8.33%	-	0.00%
48,001	49,000	-	-	1	8.33%	-	0.00%
49,001	50,000	-	-	1	8.33%	-	0.00%
50,001	51,000	-	-	1	8.33%	-	0.00%
51,001	52,000	-	-	1	8.33%	-	0.00%
52,001	53,000	-	-	1	8.33%	-	0.00%
53,001	54,000	-	-	1	8.33%	-	0.00%
54,001	55,000	-	-	1	8.33%	-	0.00%
55,001	56,000	-	-	1	8.33%	-	0.00%
56,001	57,000	-	-	1	8.33%	-	0.00%
57,001	58,000	-	-	1	8.33%	-	0.00%
58,001	59,000	-	-	1	8.33%	-	0.00%
59,001	60,000	-	-	1	8.33%	-	0.00%
60,001	61,000	-	-	1	8.33%	-	0.00%
61,001	62,000	-	-	1	8.33%	-	0.00%
62,001	63,000	-	-	1	8.33%	-	0.00%
63,001	64,000	-	-	1	8.33%	-	0.00%
64,001	65,000	-	-	1	8.33%	-	0.00%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 10" metered Irrigation Service

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
65,001	66,000	-	-	1	8.33%	-	0.00%
66,001	67,000	-	-	1	8.33%	-	0.00%
67,001	68,000	-	-	1	8.33%	-	0.00%
68,001	69,000	-	-	1	8.33%	-	0.00%
69,001	70,000	-	-	1	8.33%	-	0.00%
70,001	71,000	-	-	1	8.33%	-	0.00%
71,001	72,000	-	-	1	8.33%	-	0.00%
72,001	73,000	-	-	1	8.33%	-	0.00%
73,001	74,000	-	-	1	8.33%	-	0.00%
74,001	75,000	-	-	1	8.33%	-	0.00%
75,001	76,000	-	-	1	8.33%	-	0.00%
76,001	77,000	-	-	1	8.33%	-	0.00%
77,001	78,000	-	-	1	8.33%	-	0.00%
78,001	79,000	-	-	1	8.33%	-	0.00%
79,001	80,000	-	-	1	8.33%	-	0.00%
80,001	81,000	-	-	1	8.33%	-	0.00%
81,001	82,000	-	-	1	8.33%	-	0.00%
82,001	83,000	-	-	1	8.33%	-	0.00%
83,001	84,000	-	-	1	8.33%	-	0.00%
84,001	85,000	-	-	1	8.33%	-	0.00%
85,001	86,000	-	-	1	8.33%	-	0.00%
86,001	87,000	-	-	1	8.33%	-	0.00%
87,001	88,000	-	-	1	8.33%	-	0.00%
88,001	89,000	-	-	1	8.33%	-	0.00%
89,001	90,000	-	-	1	8.33%	-	0.00%
90,001	91,000	-	-	1	8.33%	-	0.00%
91,001	92,000	-	-	1	8.33%	-	0.00%
92,001	93,000	-	-	1	8.33%	-	0.00%
93,001	94,000	-	-	1	8.33%	-	0.00%
94,001	95,000	-	-	1	8.33%	-	0.00%
95,001	96,000	-	-	1	8.33%	-	0.00%
96,001	97,000	-	-	1	8.33%	-	0.00%
97,001	98,000	-	-	1	8.33%	-	0.00%
98,001	99,000	-	-	1	8.33%	-	0.00%
99,001	100,000	-	-	1	8.33%	-	0.00%
3,155,000	3,155,000	1	3,154,500	2	16.67%	3,154,500	1.57%
3,315,000	3,315,000	1	3,314,500	3	25.00%	6,469,000	3.21%
8,875,000	8,875,000	1	8,874,500	4	33.33%	15,343,500	7.62%
11,286,000	11,286,000	1	11,285,500	5	41.67%	26,629,000	13.23%
13,738,000	13,738,000	1	13,737,500	6	50.00%	40,366,500	20.06%
19,867,000	19,867,000	1	19,866,500	7	58.33%	60,233,000	29.93%
23,980,000	23,980,000	1	23,979,500	8	66.67%	84,212,500	41.84%
26,876,000	26,876,000	1	26,875,500	9	75.00%	111,088,000	55.20%
27,819,000	27,819,000	1	27,818,500	10	83.33%	138,906,500	69.02%
29,868,000	29,868,000	1	29,867,500	11	91.67%	168,774,000	83.86%
32,480,000	32,480,000	1	32,479,500	12	100.00%	201,253,500	100.00%
Totals		12	201,253,500	12		201,253,500	

Average No. of Customers: 1

Average Consumption: 16,771,125

Median Consumption: 13,738,000

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: Fixed Rate Irrigation Service

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	11388	-	11,388	100.00%	-	0.00%
1 1,000	0	-	11,388	100.00%	-	0.00%
1,001 2,000	0	-	11,388	100.00%	-	0.00%
2,001 3,000	0	-	11,388	100.00%	-	0.00%
3,001 4,000	0	-	11,388	100.00%	-	0.00%
4,001 5,000	0	-	11,388	100.00%	-	0.00%
5,001 6,000	0	-	11,388	100.00%	-	0.00%
6,001 7,000	0	-	11,388	100.00%	-	0.00%
7,001 8,000	0	-	11,388	100.00%	-	0.00%
8,001 9,000	0	-	11,388	100.00%	-	0.00%
9,001 10,000	0	-	11,388	100.00%	-	0.00%
10,001 11,000	0	-	11,388	100.00%	-	0.00%
11,001 12,000	0	-	11,388	100.00%	-	0.00%
12,001 13,000	0	-	11,388	100.00%	-	0.00%
13,001 14,000	0	-	11,388	100.00%	-	0.00%
14,001 15,000	0	-	11,388	100.00%	-	0.00%
15,001 16,000	0	-	11,388	100.00%	-	0.00%
16,001 17,000	0	-	11,388	100.00%	-	0.00%
17,001 18,000	0	-	11,388	100.00%	-	0.00%
18,001 19,000	0	-	11,388	100.00%	-	0.00%
19,001 20,000	0	-	11,388	100.00%	-	0.00%
20,001 21,000	0	-	11,388	100.00%	-	0.00%
21,001 22,000	0	-	11,388	100.00%	-	0.00%
22,001 23,000	0	-	11,388	100.00%	-	0.00%
23,001 24,000	0	-	11,388	100.00%	-	0.00%
24,001 25,000	0	-	11,388	100.00%	-	0.00%
25,001 26,000	0	-	11,388	100.00%	-	0.00%
26,001 27,000	0	-	11,388	100.00%	-	0.00%
27,001 28,000	0	-	11,388	100.00%	-	0.00%
28,001 29,000	0	-	11,388	100.00%	-	0.00%
29,001 30,000	0	-	11,388	100.00%	-	0.00%
30,001 31,000	0	-	11,388	100.00%	-	0.00%
31,001 32,000	0	-	11,388	100.00%	-	0.00%
32,001 33,000	0	-	11,388	100.00%	-	0.00%
33,001 34,000	0	-	11,388	100.00%	-	0.00%
34,001 35,000	0	-	11,388	100.00%	-	0.00%
35,001 36,000	0	-	11,388	100.00%	-	0.00%
36,001 37,000	0	-	11,388	100.00%	-	0.00%
37,001 38,000	0	-	11,388	100.00%	-	0.00%
38,001 39,000	0	-	11,388	100.00%	-	0.00%
39,001 40,000	0	-	11,388	100.00%	-	0.00%
40,001 41,000	0	-	11,388	100.00%	-	0.00%
41,001 42,000	0	-	11,388	100.00%	-	0.00%
42,001 43,000	0	-	11,388	100.00%	-	0.00%
43,001 44,000	0	-	11,388	100.00%	-	0.00%
44,001 45,000	0	-	11,388	100.00%	-	0.00%
45,001 46,000	0	-	11,388	100.00%	-	0.00%
46,001 47,000	0	-	11,388	100.00%	-	0.00%
47,001 48,000	0	-	11,388	100.00%	-	0.00%
48,001 49,000	0	-	11,388	100.00%	-	0.00%
49,001 50,000	0	-	11,388	100.00%	-	0.00%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: Fixed Rate Irrigation Service

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
50,001	51,000	0	-	-	-	0.00%
51,001	52,000	0	-	-	-	0.00%
52,001	53,000	0	-	-	-	0.00%
53,001	54,000	0	-	-	-	0.00%
54,001	55,000	0	-	-	-	0.00%
55,001	56,000	0	-	-	-	0.00%
56,001	57,000	0	-	-	-	0.00%
57,001	58,000	0	-	-	-	0.00%
58,001	59,000	0	-	-	-	0.00%
59,001	60,000	0	-	-	-	0.00%
60,001	61,000	0	-	-	-	0.00%
61,001	62,000	0	-	-	-	0.00%
62,001	63,000	0	-	-	-	0.00%
63,001	64,000	0	-	-	-	0.00%
64,001	65,000	0	-	-	-	0.00%
65,001	66,000	0	-	-	-	0.00%
66,001	67,000	0	-	-	-	0.00%
67,001	68,000	0	-	-	-	0.00%
68,001	69,000	0	-	-	-	0.00%
69,001	70,000	0	-	-	-	0.00%
70,001	71,000	0	-	-	-	0.00%
71,001	72,000	0	-	-	-	0.00%
72,001	73,000	0	-	-	-	0.00%
73,001	74,000	0	-	-	-	0.00%
74,001	75,000	0	-	-	-	0.00%
75,001	76,000	0	-	-	-	0.00%
76,001	77,000	0	-	-	-	0.00%
77,001	78,000	0	-	-	-	0.00%
78,001	79,000	0	-	-	-	0.00%
79,001	80,000	0	-	-	-	0.00%
80,001	81,000	0	-	-	-	0.00%
81,001	82,000	0	-	-	-	0.00%
82,001	83,000	0	-	-	-	0.00%
83,001	84,000	0	-	-	-	0.00%
84,001	85,000	0	-	-	-	0.00%
85,001	86,000	0	-	-	-	0.00%
86,001	87,000	0	-	-	-	0.00%
87,001	88,000	0	-	-	-	0.00%
88,001	89,000	0	-	-	-	0.00%
89,001	90,000	0	-	-	-	0.00%
90,001	91,000	0	-	-	-	0.00%
91,001	92,000	0	-	-	-	0.00%
92,001	93,000	0	-	-	-	0.00%
93,001	94,000	0	-	-	-	0.00%
94,001	95,000	0	-	-	-	0.00%
95,001	96,000	0	-	-	-	0.00%
96,001	97,000	0	-	-	-	0.00%
97,001	98,000	0	-	-	-	0.00%
98,001	99,000	0	-	-	-	0.00%
99,001	100,000	0	-	-	-	0.00%
Totals	11,388	-	11,388	-	-	-

Average No. of Customers: 949

Average Consumption: -

Median Consumption: -

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 1* Private Fire

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	12	-	12	100.00%	-	0.00%
1	1,000	-	12	100.00%	-	0.00%
1,001	2,000	-	12	100.00%	-	0.00%
2,001	3,000	-	12	100.00%	-	0.00%
3,001	4,000	-	12	100.00%	-	0.00%
4,001	5,000	-	12	100.00%	-	0.00%
5,001	6,000	-	12	100.00%	-	0.00%
6,001	7,000	-	12	100.00%	-	0.00%
7,001	8,000	-	12	100.00%	-	0.00%
8,001	9,000	-	12	100.00%	-	0.00%
9,001	10,000	-	12	100.00%	-	0.00%
10,001	11,000	-	12	100.00%	-	0.00%
11,001	12,000	-	12	100.00%	-	0.00%
12,001	13,000	-	12	100.00%	-	0.00%
13,001	14,000	-	12	100.00%	-	0.00%
14,001	15,000	-	12	100.00%	-	0.00%
15,001	16,000	-	12	100.00%	-	0.00%
16,001	17,000	-	12	100.00%	-	0.00%
17,001	18,000	-	12	100.00%	-	0.00%
18,001	19,000	-	12	100.00%	-	0.00%
19,001	20,000	-	12	100.00%	-	0.00%
20,001	21,000	-	12	100.00%	-	0.00%
21,001	22,000	-	12	100.00%	-	0.00%
22,001	23,000	-	12	100.00%	-	0.00%
23,001	24,000	-	12	100.00%	-	0.00%
24,001	25,000	-	12	100.00%	-	0.00%
25,001	26,000	-	12	100.00%	-	0.00%
26,001	27,000	-	12	100.00%	-	0.00%
27,001	28,000	-	12	100.00%	-	0.00%
28,001	29,000	-	12	100.00%	-	0.00%
29,001	30,000	-	12	100.00%	-	0.00%
30,001	31,000	-	12	100.00%	-	0.00%
31,001	32,000	-	12	100.00%	-	0.00%
32,001	33,000	-	12	100.00%	-	0.00%
33,001	34,000	-	12	100.00%	-	0.00%
34,001	35,000	-	12	100.00%	-	0.00%
35,001	36,000	-	12	100.00%	-	0.00%
36,001	37,000	-	12	100.00%	-	0.00%
37,001	38,000	-	12	100.00%	-	0.00%
38,001	39,000	-	12	100.00%	-	0.00%
39,001	40,000	-	12	100.00%	-	0.00%
40,001	41,000	-	12	100.00%	-	0.00%
41,001	42,000	-	12	100.00%	-	0.00%
42,001	43,000	-	12	100.00%	-	0.00%
43,001	44,000	-	12	100.00%	-	0.00%
44,001	45,000	-	12	100.00%	-	0.00%
45,001	46,000	-	12	100.00%	-	0.00%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 1* Private Fire

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
46,001	47,000	-	-	12	100.00%	-	0.00%
47,001	48,000	-	-	12	100.00%	-	0.00%
48,001	49,000	-	-	12	100.00%	-	0.00%
49,001	50,000	-	-	12	100.00%	-	0.00%
50,001	51,000	-	-	12	100.00%	-	0.00%
51,001	52,000	-	-	12	100.00%	-	0.00%
52,001	53,000	-	-	12	100.00%	-	0.00%
53,001	54,000	-	-	12	100.00%	-	0.00%
54,001	55,000	-	-	12	100.00%	-	0.00%
55,001	56,000	-	-	12	100.00%	-	0.00%
56,001	57,000	-	-	12	100.00%	-	0.00%
57,001	58,000	-	-	12	100.00%	-	0.00%
58,001	59,000	-	-	12	100.00%	-	0.00%
59,001	60,000	-	-	12	100.00%	-	0.00%
60,001	61,000	-	-	12	100.00%	-	0.00%
61,001	62,000	-	-	12	100.00%	-	0.00%
62,001	63,000	-	-	12	100.00%	-	0.00%
63,001	64,000	-	-	12	100.00%	-	0.00%
64,001	65,000	-	-	12	100.00%	-	0.00%
65,001	66,000	-	-	12	100.00%	-	0.00%
66,001	67,000	-	-	12	100.00%	-	0.00%
67,001	68,000	-	-	12	100.00%	-	0.00%
68,001	69,000	-	-	12	100.00%	-	0.00%
69,001	70,000	-	-	12	100.00%	-	0.00%
70,001	71,000	-	-	12	100.00%	-	0.00%
71,001	72,000	-	-	12	100.00%	-	0.00%
72,001	73,000	-	-	12	100.00%	-	0.00%
73,001	74,000	-	-	12	100.00%	-	0.00%
74,001	75,000	-	-	12	100.00%	-	0.00%
75,001	76,000	-	-	12	100.00%	-	0.00%
76,001	77,000	-	-	12	100.00%	-	0.00%
77,001	78,000	-	-	12	100.00%	-	0.00%
78,001	79,000	-	-	12	100.00%	-	0.00%
79,001	80,000	-	-	12	100.00%	-	0.00%
80,001	81,000	-	-	12	100.00%	-	0.00%
81,001	82,000	-	-	12	100.00%	-	0.00%
82,001	83,000	-	-	12	100.00%	-	0.00%
83,001	84,000	-	-	12	100.00%	-	0.00%
84,001	85,000	-	-	12	100.00%	-	0.00%
85,001	86,000	-	-	12	100.00%	-	0.00%
86,001	87,000	-	-	12	100.00%	-	0.00%
87,001	88,000	-	-	12	100.00%	-	0.00%
88,001	89,000	-	-	12	100.00%	-	0.00%
89,001	90,000	-	-	12	100.00%	-	0.00%
90,001	91,000	-	-	12	100.00%	-	0.00%
91,001	92,000	-	-	12	100.00%	-	0.00%
92,001	93,000	-	-	12	100.00%	-	0.00%
93,001	94,000	-	-	12	100.00%	-	0.00%
94,001	95,000	-	-	12	100.00%	-	0.00%
95,001	96,000	-	-	12	100.00%	-	0.00%
96,001	97,000	-	-	12	100.00%	-	0.00%
97,001	98,000	-	-	12	100.00%	-	0.00%
98,001	99,000	-	-	12	100.00%	-	0.00%
99,001	100,000	-	-	12	100.00%	-	0.00%
Totals		12	-	12	-	-	-

Average No. of Customers: 1

Average Consumption: -

Median Consumption: -

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 4" Private Fire

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	12	-	12	100.00%	-	0.00%
1	1,000	-	12	100.00%	-	0.00%
1,001	2,000	-	12	100.00%	-	0.00%
2,001	3,000	-	12	100.00%	-	0.00%
3,001	4,000	-	12	100.00%	-	0.00%
4,001	5,000	-	12	100.00%	-	0.00%
5,001	6,000	-	12	100.00%	-	0.00%
6,001	7,000	-	12	100.00%	-	0.00%
7,001	8,000	-	12	100.00%	-	0.00%
8,001	9,000	-	12	100.00%	-	0.00%
9,001	10,000	-	12	100.00%	-	0.00%
10,001	11,000	-	12	100.00%	-	0.00%
11,001	12,000	-	12	100.00%	-	0.00%
12,001	13,000	-	12	100.00%	-	0.00%
13,001	14,000	-	12	100.00%	-	0.00%
14,001	15,000	-	12	100.00%	-	0.00%
15,001	16,000	-	12	100.00%	-	0.00%
16,001	17,000	-	12	100.00%	-	0.00%
17,001	18,000	-	12	100.00%	-	0.00%
18,001	19,000	-	12	100.00%	-	0.00%
19,001	20,000	-	12	100.00%	-	0.00%
20,001	21,000	-	12	100.00%	-	0.00%
21,001	22,000	-	12	100.00%	-	0.00%
22,001	23,000	-	12	100.00%	-	0.00%
23,001	24,000	-	12	100.00%	-	0.00%
24,001	25,000	-	12	100.00%	-	0.00%
25,001	26,000	-	12	100.00%	-	0.00%
26,001	27,000	-	12	100.00%	-	0.00%
27,001	28,000	-	12	100.00%	-	0.00%
28,001	29,000	-	12	100.00%	-	0.00%
29,001	30,000	-	12	100.00%	-	0.00%
30,001	31,000	-	12	100.00%	-	0.00%
31,001	32,000	-	12	100.00%	-	0.00%
32,001	33,000	-	12	100.00%	-	0.00%
33,001	34,000	-	12	100.00%	-	0.00%
34,001	35,000	-	12	100.00%	-	0.00%
35,001	36,000	-	12	100.00%	-	0.00%
36,001	37,000	-	12	100.00%	-	0.00%
37,001	38,000	-	12	100.00%	-	0.00%
38,001	39,000	-	12	100.00%	-	0.00%
39,001	40,000	-	12	100.00%	-	0.00%
40,001	41,000	-	12	100.00%	-	0.00%
41,001	42,000	-	12	100.00%	-	0.00%
42,001	43,000	-	12	100.00%	-	0.00%
43,001	44,000	-	12	100.00%	-	0.00%
44,001	45,000	-	12	100.00%	-	0.00%
45,001	46,000	-	12	100.00%	-	0.00%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 4" Private Fire

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
46,001	47,000	-	-	12	100.00%	-	0.00%
47,001	48,000	-	-	12	100.00%	-	0.00%
48,001	49,000	-	-	12	100.00%	-	0.00%
49,001	50,000	-	-	12	100.00%	-	0.00%
50,001	51,000	-	-	12	100.00%	-	0.00%
51,001	52,000	-	-	12	100.00%	-	0.00%
52,001	53,000	-	-	12	100.00%	-	0.00%
53,001	54,000	-	-	12	100.00%	-	0.00%
54,001	55,000	-	-	12	100.00%	-	0.00%
55,001	56,000	-	-	12	100.00%	-	0.00%
56,001	57,000	-	-	12	100.00%	-	0.00%
57,001	58,000	-	-	12	100.00%	-	0.00%
58,001	59,000	-	-	12	100.00%	-	0.00%
59,001	60,000	-	-	12	100.00%	-	0.00%
60,001	61,000	-	-	12	100.00%	-	0.00%
61,001	62,000	-	-	12	100.00%	-	0.00%
62,001	63,000	-	-	12	100.00%	-	0.00%
63,001	64,000	-	-	12	100.00%	-	0.00%
64,001	65,000	-	-	12	100.00%	-	0.00%
65,001	66,000	-	-	12	100.00%	-	0.00%
66,001	67,000	-	-	12	100.00%	-	0.00%
67,001	68,000	-	-	12	100.00%	-	0.00%
68,001	69,000	-	-	12	100.00%	-	0.00%
69,001	70,000	-	-	12	100.00%	-	0.00%
70,001	71,000	-	-	12	100.00%	-	0.00%
71,001	72,000	-	-	12	100.00%	-	0.00%
72,001	73,000	-	-	12	100.00%	-	0.00%
73,001	74,000	-	-	12	100.00%	-	0.00%
74,001	75,000	-	-	12	100.00%	-	0.00%
75,001	76,000	-	-	12	100.00%	-	0.00%
76,001	77,000	-	-	12	100.00%	-	0.00%
77,001	78,000	-	-	12	100.00%	-	0.00%
78,001	79,000	-	-	12	100.00%	-	0.00%
79,001	80,000	-	-	12	100.00%	-	0.00%
80,001	81,000	-	-	12	100.00%	-	0.00%
81,001	82,000	-	-	12	100.00%	-	0.00%
82,001	83,000	-	-	12	100.00%	-	0.00%
83,001	84,000	-	-	12	100.00%	-	0.00%
84,001	85,000	-	-	12	100.00%	-	0.00%
85,001	86,000	-	-	12	100.00%	-	0.00%
86,001	87,000	-	-	12	100.00%	-	0.00%
87,001	88,000	-	-	12	100.00%	-	0.00%
88,001	89,000	-	-	12	100.00%	-	0.00%
89,001	90,000	-	-	12	100.00%	-	0.00%
90,001	91,000	-	-	12	100.00%	-	0.00%
91,001	92,000	-	-	12	100.00%	-	0.00%
92,001	93,000	-	-	12	100.00%	-	0.00%
93,001	94,000	-	-	12	100.00%	-	0.00%
94,001	95,000	-	-	12	100.00%	-	0.00%
95,001	96,000	-	-	12	100.00%	-	0.00%
96,001	97,000	-	-	12	100.00%	-	0.00%
97,001	98,000	-	-	12	100.00%	-	0.00%
98,001	99,000	-	-	12	100.00%	-	0.00%
99,001	100,000	-	-	12	100.00%	-	0.00%
Totals		12	-	12	-	-	-

Average No. of Customers: 1

Average Consumption: -

Median Consumption: -

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 6" Private Fire

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	12	-	12	100.00%	-	0.00%
1	1,000	-	12	100.00%	-	0.00%
1,001	2,000	-	12	100.00%	-	0.00%
2,001	3,000	-	12	100.00%	-	0.00%
3,001	4,000	-	12	100.00%	-	0.00%
4,001	5,000	-	12	100.00%	-	0.00%
5,001	6,000	-	12	100.00%	-	0.00%
6,001	7,000	-	12	100.00%	-	0.00%
7,001	8,000	-	12	100.00%	-	0.00%
8,001	9,000	-	12	100.00%	-	0.00%
9,001	10,000	-	12	100.00%	-	0.00%
10,001	11,000	-	12	100.00%	-	0.00%
11,001	12,000	-	12	100.00%	-	0.00%
12,001	13,000	-	12	100.00%	-	0.00%
13,001	14,000	-	12	100.00%	-	0.00%
14,001	15,000	-	12	100.00%	-	0.00%
15,001	16,000	-	12	100.00%	-	0.00%
16,001	17,000	-	12	100.00%	-	0.00%
17,001	18,000	-	12	100.00%	-	0.00%
18,001	19,000	-	12	100.00%	-	0.00%
19,001	20,000	-	12	100.00%	-	0.00%
20,001	21,000	-	12	100.00%	-	0.00%
21,001	22,000	-	12	100.00%	-	0.00%
22,001	23,000	-	12	100.00%	-	0.00%
23,001	24,000	-	12	100.00%	-	0.00%
24,001	25,000	-	12	100.00%	-	0.00%
25,001	26,000	-	12	100.00%	-	0.00%
26,001	27,000	-	12	100.00%	-	0.00%
27,001	28,000	-	12	100.00%	-	0.00%
28,001	29,000	-	12	100.00%	-	0.00%
29,001	30,000	-	12	100.00%	-	0.00%
30,001	31,000	-	12	100.00%	-	0.00%
31,001	32,000	-	12	100.00%	-	0.00%
32,001	33,000	-	12	100.00%	-	0.00%
33,001	34,000	-	12	100.00%	-	0.00%
34,001	35,000	-	12	100.00%	-	0.00%
35,001	36,000	-	12	100.00%	-	0.00%
36,001	37,000	-	12	100.00%	-	0.00%
37,001	38,000	-	12	100.00%	-	0.00%
38,001	39,000	-	12	100.00%	-	0.00%
39,001	40,000	-	12	100.00%	-	0.00%
40,001	41,000	-	12	100.00%	-	0.00%
41,001	42,000	-	12	100.00%	-	0.00%
42,001	43,000	-	12	100.00%	-	0.00%
43,001	44,000	-	12	100.00%	-	0.00%
44,001	45,000	-	12	100.00%	-	0.00%
45,001	46,000	-	12	100.00%	-	0.00%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 6" Private Fire

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
46,001	47,000	-	-	12	100.00%	-	0.00%
47,001	48,000	-	-	12	100.00%	-	0.00%
48,001	49,000	-	-	12	100.00%	-	0.00%
49,001	50,000	-	-	12	100.00%	-	0.00%
50,001	51,000	-	-	12	100.00%	-	0.00%
51,001	52,000	-	-	12	100.00%	-	0.00%
52,001	53,000	-	-	12	100.00%	-	0.00%
53,001	54,000	-	-	12	100.00%	-	0.00%
54,001	55,000	-	-	12	100.00%	-	0.00%
55,001	56,000	-	-	12	100.00%	-	0.00%
56,001	57,000	-	-	12	100.00%	-	0.00%
57,001	58,000	-	-	12	100.00%	-	0.00%
58,001	59,000	-	-	12	100.00%	-	0.00%
59,001	60,000	-	-	12	100.00%	-	0.00%
60,001	61,000	-	-	12	100.00%	-	0.00%
61,001	62,000	-	-	12	100.00%	-	0.00%
62,001	63,000	-	-	12	100.00%	-	0.00%
63,001	64,000	-	-	12	100.00%	-	0.00%
64,001	65,000	-	-	12	100.00%	-	0.00%
65,001	66,000	-	-	12	100.00%	-	0.00%
66,001	67,000	-	-	12	100.00%	-	0.00%
67,001	68,000	-	-	12	100.00%	-	0.00%
68,001	69,000	-	-	12	100.00%	-	0.00%
69,001	70,000	-	-	12	100.00%	-	0.00%
70,001	71,000	-	-	12	100.00%	-	0.00%
71,001	72,000	-	-	12	100.00%	-	0.00%
72,001	73,000	-	-	12	100.00%	-	0.00%
73,001	74,000	-	-	12	100.00%	-	0.00%
74,001	75,000	-	-	12	100.00%	-	0.00%
75,001	76,000	-	-	12	100.00%	-	0.00%
76,001	77,000	-	-	12	100.00%	-	0.00%
77,001	78,000	-	-	12	100.00%	-	0.00%
78,001	79,000	-	-	12	100.00%	-	0.00%
79,001	80,000	-	-	12	100.00%	-	0.00%
80,001	81,000	-	-	12	100.00%	-	0.00%
81,001	82,000	-	-	12	100.00%	-	0.00%
82,001	83,000	-	-	12	100.00%	-	0.00%
83,001	84,000	-	-	12	100.00%	-	0.00%
84,001	85,000	-	-	12	100.00%	-	0.00%
85,001	86,000	-	-	12	100.00%	-	0.00%
86,001	87,000	-	-	12	100.00%	-	0.00%
87,001	88,000	-	-	12	100.00%	-	0.00%
88,001	89,000	-	-	12	100.00%	-	0.00%
89,001	90,000	-	-	12	100.00%	-	0.00%
90,001	91,000	-	-	12	100.00%	-	0.00%
91,001	92,000	-	-	12	100.00%	-	0.00%
92,001	93,000	-	-	12	100.00%	-	0.00%
93,001	94,000	-	-	12	100.00%	-	0.00%
94,001	95,000	-	-	12	100.00%	-	0.00%
95,001	96,000	-	-	12	100.00%	-	0.00%
96,001	97,000	-	-	12	100.00%	-	0.00%
97,001	98,000	-	-	12	100.00%	-	0.00%
98,001	99,000	-	-	12	100.00%	-	0.00%
99,001	100,000	-	-	12	100.00%	-	0.00%
Totals		12	-	12	-	-	-

Average No. of Customers: 1

Average Consumption: -

Median Consumption: -

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 8" Private Fire

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	12	-	12	100.00%	-	0.00%
1	1,000	-	12	100.00%	-	0.00%
1,001	2,000	-	12	100.00%	-	0.00%
2,001	3,000	-	12	100.00%	-	0.00%
3,001	4,000	-	12	100.00%	-	0.00%
4,001	5,000	-	12	100.00%	-	0.00%
5,001	6,000	-	12	100.00%	-	0.00%
6,001	7,000	-	12	100.00%	-	0.00%
7,001	8,000	-	12	100.00%	-	0.00%
8,001	9,000	-	12	100.00%	-	0.00%
9,001	10,000	-	12	100.00%	-	0.00%
10,001	11,000	-	12	100.00%	-	0.00%
11,001	12,000	-	12	100.00%	-	0.00%
12,001	13,000	-	12	100.00%	-	0.00%
13,001	14,000	-	12	100.00%	-	0.00%
14,001	15,000	-	12	100.00%	-	0.00%
15,001	16,000	-	12	100.00%	-	0.00%
16,001	17,000	-	12	100.00%	-	0.00%
17,001	18,000	-	12	100.00%	-	0.00%
18,001	19,000	-	12	100.00%	-	0.00%
19,001	20,000	-	12	100.00%	-	0.00%
20,001	21,000	-	12	100.00%	-	0.00%
21,001	22,000	-	12	100.00%	-	0.00%
22,001	23,000	-	12	100.00%	-	0.00%
23,001	24,000	-	12	100.00%	-	0.00%
24,001	25,000	-	12	100.00%	-	0.00%
25,001	26,000	-	12	100.00%	-	0.00%
26,001	27,000	-	12	100.00%	-	0.00%
27,001	28,000	-	12	100.00%	-	0.00%
28,001	29,000	-	12	100.00%	-	0.00%
29,001	30,000	-	12	100.00%	-	0.00%
30,001	31,000	-	12	100.00%	-	0.00%
31,001	32,000	-	12	100.00%	-	0.00%
32,001	33,000	-	12	100.00%	-	0.00%
33,001	34,000	-	12	100.00%	-	0.00%
34,001	35,000	-	12	100.00%	-	0.00%
35,001	36,000	-	12	100.00%	-	0.00%
36,001	37,000	-	12	100.00%	-	0.00%
37,001	38,000	-	12	100.00%	-	0.00%
38,001	39,000	-	12	100.00%	-	0.00%
39,001	40,000	-	12	100.00%	-	0.00%
40,001	41,000	-	12	100.00%	-	0.00%
41,001	42,000	-	12	100.00%	-	0.00%
42,001	43,000	-	12	100.00%	-	0.00%
43,001	44,000	-	12	100.00%	-	0.00%
44,001	45,000	-	12	100.00%	-	0.00%
45,001	46,000	-	12	100.00%	-	0.00%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: 8" Private Fire

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
46,001	47,000	-	-	12	100.00%	-	0.00%
47,001	48,000	-	-	12	100.00%	-	0.00%
48,001	49,000	-	-	12	100.00%	-	0.00%
49,001	50,000	-	-	12	100.00%	-	0.00%
50,001	51,000	-	-	12	100.00%	-	0.00%
51,001	52,000	-	-	12	100.00%	-	0.00%
52,001	53,000	-	-	12	100.00%	-	0.00%
53,001	54,000	-	-	12	100.00%	-	0.00%
54,001	55,000	-	-	12	100.00%	-	0.00%
55,001	56,000	-	-	12	100.00%	-	0.00%
56,001	57,000	-	-	12	100.00%	-	0.00%
57,001	58,000	-	-	12	100.00%	-	0.00%
58,001	59,000	-	-	12	100.00%	-	0.00%
59,001	60,000	-	-	12	100.00%	-	0.00%
60,001	61,000	-	-	12	100.00%	-	0.00%
61,001	62,000	-	-	12	100.00%	-	0.00%
62,001	63,000	-	-	12	100.00%	-	0.00%
63,001	64,000	-	-	12	100.00%	-	0.00%
64,001	65,000	-	-	12	100.00%	-	0.00%
65,001	66,000	-	-	12	100.00%	-	0.00%
66,001	67,000	-	-	12	100.00%	-	0.00%
67,001	68,000	-	-	12	100.00%	-	0.00%
68,001	69,000	-	-	12	100.00%	-	0.00%
69,001	70,000	-	-	12	100.00%	-	0.00%
70,001	71,000	-	-	12	100.00%	-	0.00%
71,001	72,000	-	-	12	100.00%	-	0.00%
72,001	73,000	-	-	12	100.00%	-	0.00%
73,001	74,000	-	-	12	100.00%	-	0.00%
74,001	75,000	-	-	12	100.00%	-	0.00%
75,001	76,000	-	-	12	100.00%	-	0.00%
76,001	77,000	-	-	12	100.00%	-	0.00%
77,001	78,000	-	-	12	100.00%	-	0.00%
78,001	79,000	-	-	12	100.00%	-	0.00%
79,001	80,000	-	-	12	100.00%	-	0.00%
80,001	81,000	-	-	12	100.00%	-	0.00%
81,001	82,000	-	-	12	100.00%	-	0.00%
82,001	83,000	-	-	12	100.00%	-	0.00%
83,001	84,000	-	-	12	100.00%	-	0.00%
84,001	85,000	-	-	12	100.00%	-	0.00%
85,001	86,000	-	-	12	100.00%	-	0.00%
86,001	87,000	-	-	12	100.00%	-	0.00%
87,001	88,000	-	-	12	100.00%	-	0.00%
88,001	89,000	-	-	12	100.00%	-	0.00%
89,001	90,000	-	-	12	100.00%	-	0.00%
90,001	91,000	-	-	12	100.00%	-	0.00%
91,001	92,000	-	-	12	100.00%	-	0.00%
92,001	93,000	-	-	12	100.00%	-	0.00%
93,001	94,000	-	-	12	100.00%	-	0.00%
94,001	95,000	-	-	12	100.00%	-	0.00%
95,001	96,000	-	-	12	100.00%	-	0.00%
96,001	97,000	-	-	12	100.00%	-	0.00%
97,001	98,000	-	-	12	100.00%	-	0.00%
98,001	99,000	-	-	12	100.00%	-	0.00%
99,001	100,000	-	-	12	100.00%	-	0.00%
Totals		12	-	12	-	-	-

Average No. of Customers: 1

Average Consumption: -

Median Consumption: -

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: Per Acre Service One Customer with 5.26 acres

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	12	-	12	100.00%	-	0.00%
1	1,000	-	12	100.00%	-	0.00%
1,001	2,000	-	12	100.00%	-	0.00%
2,001	3,000	-	12	100.00%	-	0.00%
3,001	4,000	-	12	100.00%	-	0.00%
4,001	5,000	-	12	100.00%	-	0.00%
5,001	6,000	-	12	100.00%	-	0.00%
6,001	7,000	-	12	100.00%	-	0.00%
7,001	8,000	-	12	100.00%	-	0.00%
8,001	9,000	-	12	100.00%	-	0.00%
9,001	10,000	-	12	100.00%	-	0.00%
10,001	11,000	-	12	100.00%	-	0.00%
11,001	12,000	-	12	100.00%	-	0.00%
12,001	13,000	-	12	100.00%	-	0.00%
13,001	14,000	-	12	100.00%	-	0.00%
14,001	15,000	-	12	100.00%	-	0.00%
15,001	16,000	-	12	100.00%	-	0.00%
16,001	17,000	-	12	100.00%	-	0.00%
17,001	18,000	-	12	100.00%	-	0.00%
18,001	19,000	-	12	100.00%	-	0.00%
19,001	20,000	-	12	100.00%	-	0.00%
20,001	21,000	-	12	100.00%	-	0.00%
21,001	22,000	-	12	100.00%	-	0.00%
22,001	23,000	-	12	100.00%	-	0.00%
23,001	24,000	-	12	100.00%	-	0.00%
24,001	25,000	-	12	100.00%	-	0.00%
25,001	26,000	-	12	100.00%	-	0.00%
26,001	27,000	-	12	100.00%	-	0.00%
27,001	28,000	-	12	100.00%	-	0.00%
28,001	29,000	-	12	100.00%	-	0.00%
29,001	30,000	-	12	100.00%	-	0.00%
30,001	31,000	-	12	100.00%	-	0.00%
31,001	32,000	-	12	100.00%	-	0.00%
32,001	33,000	-	12	100.00%	-	0.00%
33,001	34,000	-	12	100.00%	-	0.00%
34,001	35,000	-	12	100.00%	-	0.00%
35,001	36,000	-	12	100.00%	-	0.00%
36,001	37,000	-	12	100.00%	-	0.00%
37,001	38,000	-	12	100.00%	-	0.00%
38,001	39,000	-	12	100.00%	-	0.00%
39,001	40,000	-	12	100.00%	-	0.00%
40,001	41,000	-	12	100.00%	-	0.00%
41,001	42,000	-	12	100.00%	-	0.00%
42,001	43,000	-	12	100.00%	-	0.00%
43,001	44,000	-	12	100.00%	-	0.00%
44,001	45,000	-	12	100.00%	-	0.00%
45,001	46,000	-	12	100.00%	-	0.00%

Global Water - Turner Ranches Irrigation, Inc.

Schedule H-5

Test Year Ended December 31, 2011

Bill Count

Rate Schedule: Per Acre Service One Customer with 5.26 acres

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
46,001	47,000	-	-	12	100.00%	-	0.00%
47,001	48,000	-	-	12	100.00%	-	0.00%
48,001	49,000	-	-	12	100.00%	-	0.00%
49,001	50,000	-	-	12	100.00%	-	0.00%
50,001	51,000	-	-	12	100.00%	-	0.00%
51,001	52,000	-	-	12	100.00%	-	0.00%
52,001	53,000	-	-	12	100.00%	-	0.00%
53,001	54,000	-	-	12	100.00%	-	0.00%
54,001	55,000	-	-	12	100.00%	-	0.00%
55,001	56,000	-	-	12	100.00%	-	0.00%
56,001	57,000	-	-	12	100.00%	-	0.00%
57,001	58,000	-	-	12	100.00%	-	0.00%
58,001	59,000	-	-	12	100.00%	-	0.00%
59,001	60,000	-	-	12	100.00%	-	0.00%
60,001	61,000	-	-	12	100.00%	-	0.00%
61,001	62,000	-	-	12	100.00%	-	0.00%
62,001	63,000	-	-	12	100.00%	-	0.00%
63,001	64,000	-	-	12	100.00%	-	0.00%
64,001	65,000	-	-	12	100.00%	-	0.00%
65,001	66,000	-	-	12	100.00%	-	0.00%
66,001	67,000	-	-	12	100.00%	-	0.00%
67,001	68,000	-	-	12	100.00%	-	0.00%
68,001	69,000	-	-	12	100.00%	-	0.00%
69,001	70,000	-	-	12	100.00%	-	0.00%
70,001	71,000	-	-	12	100.00%	-	0.00%
71,001	72,000	-	-	12	100.00%	-	0.00%
72,001	73,000	-	-	12	100.00%	-	0.00%
73,001	74,000	-	-	12	100.00%	-	0.00%
74,001	75,000	-	-	12	100.00%	-	0.00%
75,001	76,000	-	-	12	100.00%	-	0.00%
76,001	77,000	-	-	12	100.00%	-	0.00%
77,001	78,000	-	-	12	100.00%	-	0.00%
78,001	79,000	-	-	12	100.00%	-	0.00%
79,001	80,000	-	-	12	100.00%	-	0.00%
80,001	81,000	-	-	12	100.00%	-	0.00%
81,001	82,000	-	-	12	100.00%	-	0.00%
82,001	83,000	-	-	12	100.00%	-	0.00%
83,001	84,000	-	-	12	100.00%	-	0.00%
84,001	85,000	-	-	12	100.00%	-	0.00%
85,001	86,000	-	-	12	100.00%	-	0.00%
86,001	87,000	-	-	12	100.00%	-	0.00%
87,001	88,000	-	-	12	100.00%	-	0.00%
88,001	89,000	-	-	12	100.00%	-	0.00%
89,001	90,000	-	-	12	100.00%	-	0.00%
90,001	91,000	-	-	12	100.00%	-	0.00%
91,001	92,000	-	-	12	100.00%	-	0.00%
92,001	93,000	-	-	12	100.00%	-	0.00%
93,001	94,000	-	-	12	100.00%	-	0.00%
94,001	95,000	-	-	12	100.00%	-	0.00%
95,001	96,000	-	-	12	100.00%	-	0.00%
96,001	97,000	-	-	12	100.00%	-	0.00%
97,001	98,000	-	-	12	100.00%	-	0.00%
98,001	99,000	-	-	12	100.00%	-	0.00%
99,001	100,000	-	-	12	100.00%	-	0.00%
Totals		12	-	12	-	-	-

Average No. of Customers: 1

Average Consumption: -

Median Consumption: -

Timothy J. Sabo (021309)
Regulatory Counsel
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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

ROBERT "BOB" BURNS, Chairman
BOYD DUNN
SANDRA D. KENNEDY
JUSTIN OLSON
LEA MÁRQUEZ PETERSON

IN THE MATTER OF THE APPLICATION
OF GLOBAL WATER – TURNER
RANCHES IRRIGATION, INC., AN
ARIZONA CORPORATION, FOR THE
ESTABLISHMENT OF JUST AND
REASONABLE RATES AND CHARGES
FOR UTILITY SERVICE DESIGNED TO
REALIZE A REASONABLE RATE OF
RETURN ON THE FAIR VALUE OF ITS
PROPERTY AND FOR CERTAIN RELATED
APPROVALS.

DOCKET NO. W-01677A -20-0217

RATE APPLICATION

PART 4 OF 4

**NOTICE OF FILING
SUPPLEMENTAL FILING
MATERIALS IN SUPPORT OF
RATE APPLICATION**

Global Water – Turner Ranches Irrigation, Inc., in connection with its
contemporaneously filed Rate Application, provides notice of filing the attached
Supplemental Filing Materials in support of its Rate Application.

RESPECTFULLY SUBMITTED this 28th day of August, 2020.

DocuSigned by:
Timothy J. Sabo

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Timothy J. Sabo
Regulatory Counsel

Certificate of Service

Original of the foregoing
eFiled this 28th day of August, 2020 with:

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Copies emailed this same date to:

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Director, Utilities Division
Arizona Corporation Commission
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Phoenix, Arizona 85007
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Additional Filing Requirements

Global Water – Turner Ranches Irrigation, Inc.

Docket No. W-01677A-20-0217

Test Year Ended December 31, 2019

Table of Contents

1. Water Use Data
2. Major Plant in Service Inventory – Water

Global Water – Turner Ranches Irrigation, Inc.

Docket No. W-01677A-20-0217

Test Year Ended December 31, 2019

1. Water Use Data Sheet

[illegible]

Name of system water received from	NA
ADWR PCC Number:	#N/A
Source of water received	NA
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	11,970,000.00	16,999,000.00	0.00	0.00	0.00	\$7,656	48,600
February	7,495,000.00	12,930,000.00	0.00	0.00	0.00	\$6,790	42,300
March	28,216,000.00	28,897,000.00	0.00	0.00	0.00	\$6,024	50,140
April	73,419,000.00	62,165,000.00	0.00	0.00	0.00	\$17,097	176,680
May	81,629,000.00	77,826,000.00	0.00	0.00	0.00	\$26,320	230,300
June	94,038,000.00	93,194,000.00	0.00	0.00	0.00	\$27,107	270,900
July	102,216,000.00	97,704,000.00	0.00	0.00	0.00	\$36,994	324,440
August	95,598,000.00	85,907,000.00	0.00	0.00	0.00	\$32,588	269,520
September	61,178,000.00	51,951,000.00	0.00	0.00	0.00	\$27,867	257,740
October	74,066,000.00	71,262,000.00	0.00	0.00	0.00	\$20,718	180,200
November	34,067,000.00	37,219,000.00	0.00	0.00	0.00	\$15,775	168,240
December	2,848,000.00	9,784,000.00	0.00	0.00	0.00	\$3,257	27,480
Totals	666,740,000.00	645,838,000.00	0.00	0.00	0.00	\$228,193	2,046,540

0

- | | |
|---|--|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water. |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system. |
| 7 | Enter the total purchased kWh used by the power meters associated with this system. |

Global Water – Turner Ranches Irrigation, Inc.

Docket No. W-01677A-20-0217

Test Year Ended December 31, 2019

2. Major Plant in Service Inventory – Water

Turner Ranches Water & Sanitation Company
 Annual Report
 Water Utility Plant Description
 12/31/19

Water Utility Plant Description

Name of the System:	Global Water - Turner Ranches Irrigation, Inc.		
ADEQ Public Water System Number:		NA	
ADWR PCC Number:		NA	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00		0
3.00		0
4.00		0
6.00	ACP	9,818
6.00	PVC	5,838
8.00	ACP	44,971
10.00	ACP	18,205
12.00	ACP	5,800
10	HDPE	1,495
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	974-1985
0	0	0
0	0	0
0	0	0
0	0	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
60	1,000	2
75	1,200	2
15	500	2
0	NA	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	0	0%	0%
3/4	0	0%	0%
1	0	0%	0%
1 1/2	1	100%	100%
2	1	100%	100%
Compound 2	0	0%	0%
Turbine 2	0	0%	0%
Compound 3	0	0%	0%
Turbine 3	1	100%	100%
Compound 4	0	0%	0%
Turbine 5	0	0%	0%
Compound 6	0	0%	0%
Turbine 6	2	100%	50%
Turbine 8	5	100%	0%
Turbine 10	1	100%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	137
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch

Turner Ranches Water & Sanitation Company
 Annual Report
 Water Utility Plant Description (Continued)
 12/31/19

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	None - Irrigation water only
STRUCTURES:	Block walls around pump sites and wells. Shed at fire and irrigation pumping station.
OTHER:	Back-up generator at fire and irrigation pumping station. Nissan truck x1; Toyota Tacoma x1

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	Not Applicable
Method used:	Other